



City Of Marine City Michigan

**FISCAL YEAR BUDGET
2007 - 2008**

**CITY OF MARINE CITY
FISCAL YEAR BUDGET
2007-2008
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**CITY OF MARINE CITY
FISCAL YEAR BUDGET
2007-2008**

Memo

To: Honorable Mayor and City Commissioners

From: Michael J. Nagy

(M) 05-07-07

Date: 05/07/2007

Re: 2007-2008 Budget (My Last...)

The idea of doing a “mid-year” budget session within 30 days of the 2006-2007 audit later this calendar year, is new via this 2007-2008 budget, and a good idea at that. To this end, please see the following:

- **REVENUES: (general fund)-** Things here are flat and/or going downward; business closings and foreclosures are up; city has less cash flow to work with... **Plain and Simple.**
- **WATER FUND:-** Revenues are down, as are water sales; fund balance is weak; personnel costs and jobs are still a concern *if ways to reduce expenses here are not realized...*
- **RETIREE HEALTH:-** No matter what, this is the main focus, the main fiscal bleeder. The City’s whole fiscal picture will be negatively unavoidable, unflinching by next year, if this remains without some sort of “correction” or “adjustment”. **Plain and Simple.**

In closing, and again, the time is now, to be aware. The challenges ahead are tall and rigorous and contemplative. Fiscal choices must be made. To save jobs, preserve monies, provide services, invest in the future...for the best of the city, on whole.

Notice of Public Hearing on Increasing Property Taxes

The City of the City of Marine City will hold a public hearing on a proposed increase of 0.6443 mills in operating tax millage rate to be levied on property in 2007.

The hearing will be held on Thursday, May 17, 2007 at 7:00PM at the Fire Hall, 200 S. Parker Street, Marine City, Michigan.

The date and location of the meeting to take action on the proposed additional millage will be announced at this public meeting.

If adopted, the proposed additional millage will increase operating revenues from ad valorem property taxes 0.00% over such revenues generated by levies permitted

without holding a hearing. If the proposed additional millage rate is not approved, the operating revenue will increase by 1.50% over the preceding year's operating revenue.

The taxing unit publishing this notice, and identified below, has complete authority to establish the number of mills to be levied from within its authorized millage rate.

This notice is published by:

City of Marine City
303 S. Water Street
Marine City, MI 48039
810-765-8847

Publish: May 9, 2007

CITY OF MARINE CITY
PUBLIC HEARING
FISCAL YEAR 2007-2008 PROPOSED BUDGET

Notice is hereby given that the Marine City Commission at their regular meeting to be held May 17, 2007 at 7:00PM in the Fire Hall, 200 S. Parker St., Marine City, MI, will conduct a hearing to receive public comments for and against the proposed Fiscal Year 2007-2008 Budget, a summary of which is as follows:

<u>Fund</u>	<u>Revenue</u>	<u>Expenditures</u>
General Fund	3,221,885	3,310,775*
Major Street Fund	228,000	164,710
Local Street Fund	139,000	102,440
Cemetery Fund	32,440	32,440
TIFA #1	84,000	45,415
TIFA #2	94,700	38,650
TIFA #3	332,300	92,650
Debt Serv. Public Improvement Fund	25	8,105*
Debt Serv. Issue C Fund	25,925	22,550
Debt Serv. 1992 Ltd. Fund	21,910	21,875
Debt Serv. Issue A Fund	542,150	529,975
Capital Improvement Fund	16,450	133,775*
Water/Sewer Fund	1,762,300	1,762,192
Special Assessment Fund	3,550	3,550
Cemetery Trust Fund	4,500	0
L.R. Miller Memorial Library Fund	600	8,500*
Retiree Health Insurance Fund	1,000	132,700*

*From Reserves

Millage as Follows:

General Operating	16.8707
1992 Issue C	.1600
Issue A	1.3750
State Equalized Value (Ad Valorem and IFT)	
Real Property	149,414,186
Personal Property	12,075,686
Taxable Value	
Real Property	122,378,484
Personal Property	12,075,686

A completed proposed Fiscal Year 2007-2008 Budget is on file for public viewing during normal business hours at City Offices, 303 S. Water Street, Marine City, MI.

Diana S. Kade
City Clerk

Publish: May 9, 2007

**RESOLUTION TO ADOPT FISCAL YEAR 2007/08 BUDGET/APPROPRIATIONS ACT
RESOLUTION NO. 029-07**

WHEREAS, the City Charter of the City of Marine City, requires the adoption of a budget for the forthcoming year, and

WHEREAS, the required Budget Public Hearing has been held, and

WHEREAS, the City Commission has received and reviewed the budget as presented by the City Manager.

BE IT THEREFORE RESOLVED by the City Commission of the City of Marine City;

Section 1: The Annual Appropriations Act of the City of Marine City for the fiscal year commencing July 1, 2007 is hereby adopted as shown in the following:

GENERAL FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	3,221,885.00
101	City Commission	12,985.00
172	City Manager	79,190.00
209	City Assessor	35,325.00
210	Legal & Professional	132,000.00
215	City Clerk	78,650.00
247	Boards/Commissions	0.00
253	City Treasurer	137,725.00
265	Building/Grounds	105,025.00
281	Water Shed Council	31,870.00
301	Police	1,029,380.00
336	Fire	349,600.00
371	Inspections	81,500.00
441	General Maintenance	487,665.00
448	Street Lighting	80,000.00
526	Refuse	205,110.00
721	Community & Economic Development	26,625.00
751	Recreation	44,320.00
756	Parks/Beach	105,740.00
760	Safety Program	2,875.00
790	Library	18,475.00
851	Insurance	127,350.00
895	Special Projects	139,365.00
	TOTAL EXPENDITURES	3,310,775.00
	BALANCE-SURPLUS/DEFICIT	(88,890.00)

MAJOR STREET FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	228,000.00
443	Non Motorized Transportation	4,725.00
450	General Administration	70,900.00
451	Drains-Storm Sewers	11,200.00
452	Routine Maintenance	20,825.00
453	Bridge Maintenance	17,965.00
454	Street Sweeping	7,045.00
455	Ice and Snow Control	19,890.00
456	Traffic Service	5,775.00
457	Surface Maintenance (M-29)	1,020.00
458	Roadside Maintenance (M-29)	820.00
459	Traffic Signs (M-29)	500.00
460	General Maintenance (M-29)	2,450.00
461	Ice and Snow Control (M-29)	1,595.00
	TOTAL EXPENDITURES	164,710.00
	BALANCE-SURPLUS/DEFICIT	63,290.00

LOCAL STREET FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	139,000.00
443	Non Motorized Transportation	2,950.00
450	General Administration	24,900.00
451	Drains-Storm Sewers	8,350.00
452	Routine Maintenance	22,575.00
454	Street Sweeping	16,925.00
455	Ice and Snow Control	19,715.00
456	Traffic Service	7,025.00
	TOTAL EXPENDITURES	102,440.00
	BALANCE-SURPLUS/DEFICIT	36,560.00

DEBT-PUBLIC IMPROVEMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>25.00</i>
	EXPENDITURES	<i>8,105.00</i>
BALANCE-SURPLUS/DEFICIT		<i>(8,080.00)</i>

DEBT-ISSUE C FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>25,925.00</i>
	EXPENDITURES	<i>22,550.00</i>
BALANCE-SURPLUS/DEFICIT		<i>3,375.00</i>

DEBT-1992 LTD FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>21,910.00</i>
	EXPENDITURES	<i>21,875.00</i>
BALANCE-SURPLUS/DEFICIT		<i>35.00</i>

DEBT-ISSUE A FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>542,150.00</i>
	EXPENDITURES	<i>529,975.00</i>
BALANCE-SURPLUS/DEFICIT		<i>12,175.00</i>

WATER/SEWER FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
536	Wastewater Revenue	831,300.00
537	Water Revenue	931,000.00
TOTAL REVENUE		1,762,300.00
543	General Administrative-Wastewater	104,700.00
544	System Maintenance-Wastewater	25,020.00
545	Plant Operation-Wastewater	457,990.00
546	Pump Stations-Wastewater	20,600.00
547	General Administrative-Water	180,350.00
548	System Maintenance-Water	85,160.00
549	Plant Operation-Water	552,672.00
TOTAL EXPENDITURES		1,426,492.00
BALANCE-SURPLUS/DEFICIT		335,808.00
	Bond Payment-FmHA Wtr/Sewer Project	(10,000.00)
	Bond Payment-Elevated Storage Tank	(55,000.00)
	Bond Payment-Water Plant Improvements	(110,000.00)
	Capital Outlay-General Administrative	(0.00)
	Capital Outlay-System Maintenance-Wastewater	(0.00)
	Capital Outlay-Wastewater Treatment Plant	(79,200.00)
	Capital Outlay-Pump Station-Wastewater	(1,500.00)
	Capital Outlay-System Maintenance-Water	(80,000.00)
	Capital Outlay-Water Plant	(0.00)
BALANCE-SURPLUS/DEFICIT		108.00

CEMETERY FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	32,440.00
	EXPENDITURES	32,440.00
BALANCE-SURPLUS/DEFICIT		0.00

LIBRARY MEMORIAL FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	600.00
	EXPENDITURES	8,500.00
BALANCE-SURPLUS/DEFICIT		(7,900.00)

TIFA #1 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	84,000.00
	EXPENDITURES	45,415.00
BALANCE-SURPLUS/DEFICIT		38,585.00

TIFA #2 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	94,700.00
	EXPENDITURES	38,650.00
BALANCE-SURPLUS/DEFICIT		56,050.00

TIFA #3 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	332,300.00
	EXPENDITURES	92,650.00
BALANCE-SURPLUS/DEFICIT		239,650.00

CAPITAL IMPROVEMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>16,450.00</i>
	EXPENDITURES	<i>133,775.00</i>
BALANCE-SURPLUS/DEFICIT		<i>(117,325.00)</i>

SPECIAL ASSESSMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>3,550.00</i>
	EXPENDITURES	<i>3,550.00</i>
BALANCE-SURPLUS/DEFICIT		<i>0.00</i>

CEMETERY TRUST FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>4,500.00</i>
	EXPENDITURES	<i>0.00</i>
BALANCE-SURPLUS/DEFICIT		<i>4,500.00</i>

RETIREE HEALTH INSURANCE FUND

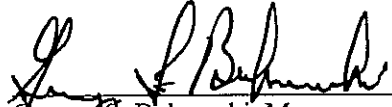
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>1,000.00</i>
	EXPENDITURES	<i>132,700.00</i>
BALANCE-SURPLUS/DEFICIT		<i>(131,700.00)</i>

The tax millage required to be levied against the City's total taxable valuation for General Operating purposes shall be 16.8707 Mills per thousand for fiscal year commencing July 1, 2007 and ending June 30, 2008. In addition, a minimum of .0300 Mills will be transferred to the Capital Improvement Fund for the purpose of designating matching funds for use by the City Commission in seeking and obtaining State and Federal Grants.

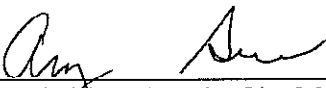
The tax millage required to be levied against the City's total taxable valuation for Debt Service shall be 1.535 Mills for fiscal year commencing July 1, 2007 and ending June 30, 2008. The Debt Service millage allocation is as follows:

1992 Issue C	.1600
Issue A	1.3750
TOTAL	1.5350

Approved and adopted this 17th day of May 2007.


George S. Bukowski, Mayor

Reviewed for Administration:


Amy Sullivan, Interim City Manager

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Revenues					
402.000 CURRENT PROPERTY TAX	1,866,447	1,907,000	1,900,000	1,975,000	3.57
407.000 DELINQUENT PROP TAX	8,014	3,000	11,900	6,000	100.00
437.000 PROPERTY TAX-IFT	33,226	30,800	30,850	23,775	-22.81
445.000 PENALTY & INTEREST-TAXES	11,948	10,000	18,000	11,000	10.00
451.000 LICENSES	3,044	3,000	2,000	2,500	-16.67
452.000 CABLE TV FRANCHISE FEE	18,112	22,825	22,830	20,000	-12.38
453.000 FRANCHISE FEES	0	0	0	0	0.00
456.000 TRAILER PARK FEE	157	175	160	160	-8.57
460.000 DARE DONATION	0	0	0	0	0.00
477.000 PERMITS	29,461	23,000	15,000	15,000	-34.78
506.000 FEDERAL GRANT-HOMELAND SEC.	742	0	0	0	0.00
507.000 FEDERAL GRANT-DRIVE SAFE	8,372	2,350	2,350	0	-100.00
508.000 FED.GRANT-BULLET PROOF VESTS	0	0	0	0	0.00
541.000 OHSP GRANT	0	0	0	0	0.00
567.000 GRANT PROCEEDS-KRIEG PROPERTY	0	0	0	0	0.00
567.001 GRANT PROCEEDS-BIKE TRAIL	0	0	0	0	0.00
567.002 STONEGARDEN GRANT PROCEEDS	0	0	0	0	0.00
567.003 WORK ZONE PATROL FUNDS	0	0	0	0	0.00
569.000 STATE GRANT-IDEP	4,998	34,000	34,000	0	-100.00
574.000 SALES TAX	506,521	508,000	503,800	495,000	-2.56
574.001 TELECOMMUNICATIONS ROW FUNDS	26,516	13,800	12,500	12,500	-9.42
575.000 LIQUOR LICENSE	3,954	3,900	4,000	3,950	1.28
576.000 INVENTORY TAX	0	0	0	0	0.00
582.000 CONT FROM COTT TWP-COMPUTERS	9,190	0	0	0	0.00
587.000 LOCAL GRANT REVENUE-BIKE TRAIL	0	0	0	0	0.00
587.001 LOCAL GRANT REVENUE-KRIEG PROP	0	0	0	0	0.00
587.002 LOCAL GRANT-SCC COMM FOUNDATON	0	0	0	0	0.00
608.000 ZONING & VARIANCE FEE	1,150	500	500	500	0.00
610.000 SITE PLAN FEE	1,025	500	600	500	0.00
628.000 RECREATION	22,606	20,000	19,000	15,190	-24.05
629.000 RECREATION MILLAGE	36,030	17,000	18,000	18,000	5.88
630.000 LIAISON OFFICER	0	0	0	0	0.00
632.000 FIRE PROTECTION	137,958	140,000	134,175	134,500	-3.93
640.000 REFUSE	208,191	191,575	190,635	205,110	7.07
641.000 CHARGE FOR SERVICES	9,887	16,000	7,000	13,000	-18.75
650.000 MISCELLANEOUS REVENUE	51,457	31,455	31,455	25,000	-20.52
652.000 WEED CUTTING SERVICES	635	525	1,500	750	42.86
655.000 COURT FINES	21,650	22,000	22,000	22,000	0.00
656.000 CRIMINAL OFFENSE REG. FEES	315	300	50	50	-83.33
665.000 INTEREST	52,502	30,000	68,000	40,000	33.33
666.000 INTEREST-SPECIAL ASSESSMENT	111	100	100	100	0.00
667.000 RENT	44,813	45,000	30,000	40,000	-11.11
667.001 CELLULAR TOWER LEASE	7,000	7,000	9,100	9,100	30.00
667.002 Rent-N. Water Property	0	0	0	0	0.00
672.000 SPECIAL ASSESSMENT LEVY	0	0	0	0	0.00
673.001 SALE OF FIXED ASSETS	4,208	0	0	0	0.00
674.000 DONATIONS	500	500	0	500	0.00
674.001 DONATION-POLICE CAPITAL GRANT	0	0	0	0	0.00
676.001 CONT. FROM COTT.-BIKE TRAIL	0	0	0	0	0.00
677.000 FUNDING FOR CAPITAL LEASES	10,336	170,255	170,255	0	-100.00
695.000 CHANGE IN ACCTOUNG PRINCIPLE	0	0	0	0	0.00
697.000 LOAN PROCEEDS-KRIEG PROP	0	0	0	0	0.00
698.000 BOND PROCEEDS	0	0	0	0	0.00
699.000 CONT. FROM OTHER FUNDS	72,090	241,250	174,850	132,700	-44.99
699.336 CONTRIBUTION FROM FIRE DEPT	0	0	0	0	0.00
Total Revenues	3,213,166	3,495,810	3,434,610	3,221,885	-7.84

699.000 Contribution From Other Funds

Retiree Health Insurance Fund

\$132,700.00 (Subsidy)

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 101.000 CITY COMMISSION					
704.000 OFFICIALS COMPENSATION	6,000	6,000	6,000	6,000	0.00
715.000 FICA-EMPLOYER	459	460	460	460	0.00
727.000 OFFICE SUPPLY	0	0	0	0	0.00
728.000 POSTAGE	0	25	0	25	0.00
729.000 PRINTING	203	225	225	225	0.00
730.000 PUBLICATIONS	0	60	0	0	-100.00
740.000 GENERAL SUPPLY	102	150	100	100	-33.33
803.000 DUES/MEMBERSHIPS	4,140	4,525	4,100	4,525	0.00
868.000 LODGING	0	200	0	0	-100.00
869.000 MEALS	0	250	0	0	-100.00
870.000 TRAVEL EXPENSE	130	250	0	0	-100.00
880.000 COMMUNITY PROMOTION	4,196	3,200	3,200	1,400	-56.25
959.000 TRAINING/TUITION	139	500	0	250	-50.00
Total CITY COMMISSION	15,370	15,845	14,085	12,985	-18.05

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 172.000 CITY MANAGER					
702.000 WAGES-FULL TIME	52,872	49,000	49,000	49,000	0.00
703.000 WAGES-PART TIME	0	0	0	0	0.00
706.000 VEHICLE ALLOWANCE	4,200	4,200	4,200	0	-100.00
708.000 LONGEVITY	0	0	0	0	0.00
715.000 FICA-EMPLOYER	4,366	4,075	4,070	3,750	-7.98
716.000 HOSPITAL INSURANCE	15,436	15,425	16,690	19,390	25.71
717.000 LIFE INSURANCE	322	395	350	375	-5.06
718.000 RETIREMENT	5,773	5,725	6,195	2,450	-57.21
721.000 MOVING EXPENSES	0	0	0	0	0.00
722.000 EMPLOYER RETIREE HLTH INS CONT	2,140	15	15	0	-100.00
725.000 PHYSICAL EXAMS	0	0	0	0	0.00
727.000 OFFICE SUPPLY	567	575	575	575	0.00
728.000 POSTAGE	94	75	75	75	0.00
729.000 PRINTING	622	300	300	300	0.00
730.000 PUBLICATIONS	0	0	0	0	0.00
740.000 GENERAL SUPPLY	0	0	0	0	0.00
753.000 FURNISHING/HOUSEHOLD	0	0	0	0	0.00
781.000 EQUIPMENT MAINTENANCE	394	260	100	250	-3.85
801.000 PROFESSIONAL SERV.	0	0	0	0	0.00
803.000 DUES/MEMBERSHIPS	560	575	560	575	0.00
805.000 SERVICE CHARGES	0	0	0	0	0.00
853.000 PHONE EXPENSE	1,245	1,300	1,050	1,100	-15.38
868.000 LODGING	0	0	0	0	0.00
869.000 MEALS	1,243	1,150	1,150	850	-26.09
870.000 TRAVEL EXPENSE	0	0	0	500	0.00
959.000 TRAINING/TUITION	35	0	0	0	0.00
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
Total CITY MANAGER	89,869	83,070	84,330	79,190	-4.67

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 209.000 ASSESSOR					
704.000 OFFICIALS COMPENSATION	0	1,090	850	1,050	-3.67
727.000 OFFICE SUPPLY	342	780	725	375	-51.92
728.000 POSTAGE	1,094	1,130	950	1,150	1.77
729.000 PRINTING	129	425	425	425	0.00
730.000 PUBLICATIONS	0	0	0	0	0.00
740.000 GENERAL SUPPLY	0	0	0	0	0.00
781.000 EQUIPMENT MAINTENANCE	335	150	0	400	166.67
802.000 CONTRACTUAL SERV.	25,995	30,950	29,500	30,575	-1.21
853.000 PHONE EXPENSE	765	700	550	575	-17.86
901.000 ADVERTISING	530	500	525	550	10.00
959.000 TRAINING/TUITION	0	225	225	225	0.00
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
Total ASSESSOR	29,190	35,950	33,750	35,325	-1.74

FINAL BUDGET
 Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 210.000 LEGAL & PROFESSIONAL					
801.000 PROFESSIONAL SERV.	135,376	132,000	130,000	132,000	0.00
Total LEGAL & PROFESSIONAL	135,376	132,000	130,000	132,000	0.00

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 215.000 CITY CLERK					
702.000 WAGES-FULL TIME	24,559	23,725	25,275	23,325	-1.69
703.000 WAGES-PART TIME	3,404	5,500	6,200	6,400	16.36
708.000 LONGEVITY	650	650	650	650	0.00
715.000 FICA-EMPLOYER	1,929	1,875	2,460	2,325	24.00
716.000 HOSPITAL INSURANCE	13,054	13,055	14,065	16,175	23.90
717.000 LIFE INSURANCE	206	260	230	250	-3.85
718.000 RETIREMENT	2,852	2,850	3,020	2,650	-7.02
722.000 EMPLOYER RETIREE HLTH INS CONT	1,021	500	520	3,775	655.00
725.000 PHYSICAL EXAMS	0	0	0	0	0.00
727.000 OFFICE SUPPLY	1,618	2,000	2,000	2,000	0.00
728.000 POSTAGE	2,492	2,500	2,500	2,900	16.00
729.000 PRINTING	1,523	2,100	2,100	2,100	0.00
730.000 PUBLICATIONS	0	50	0	50	0.00
740.000 GENERAL SUPPLY	2,603	2,600	2,600	3,200	23.08
753.000 FURNISHING/HOUSEHOLD	0	100	0	0	-100.00
781.000 EQUIPMENT MAINTENANCE	430	500	200	500	0.00
802.000 CONTRACTUAL SERV.	10,440	250	240	250	0.00
803.000 DUES/MEMBERSHIPS	200	300	240	250	-16.67
805.000 SERVICE CHARGES	0	0	0	0	0.00
807.000 REGISTRATION FEES	80	75	75	75	0.00
853.000 PHONE EXPENSE	1,518	1,500	1,425	1,475	-1.67
868.000 LODGING	0	500	500	500	0.00
869.000 MEALS	370	800	800	800	0.00
870.000 TRAVEL EXPENSE	540	700	700	700	0.00
901.000 ADVERTISING	6,540	7,500	7,500	7,500	0.00
957.000 MISCELLANEOUS EXPENSE	75	0	0	0	0.00
959.000 TRAINING/TUITION	0	800	800	800	0.00
970.000 CAPITAL OUTLAY	3,906	0	0	0	0.00
999.000 CONTRIBUTION TO OTHER FUNDS	0	0	0	0	0.00
Total CITY CLERK	80,008	70,690	74,100	78,650	11.26

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 247.000 BOARDS/COMMISSIONS					
704.000 OFFICIALS COMPENSATION	780	0	0	0	0.00
727.000 OFFICE SUPPLY	0	0	0	0	0.00
728.000 POSTAGE	1,347	0	0	0	0.00
729.000 PRINTING	205	0	0	0	0.00
730.000 PUBLICATIONS	0	0	0	0	0.00
740.000 GENERAL SUPPLY	0	0	0	0	0.00
801.000 PROFESSIONAL SERV.	28,381	0	0	0	0.00
869.000 MEALS	0	0	0	0	0.00
870.000 TRAVEL EXPENSE	0	0	0	0	0.00
901.000 ADVERTISING	111	0	0	0	0.00
959.000 TRAINING/TUITION	109	0	0	0	0.00
Total BOARDS/COMMISSIONS	30,933	0	0	0	0.00

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 253.000 CITY TREASURER					
702.000 WAGES-FULL TIME	51,107	50,650	53,475	50,000	-1.28
703.000 WAGES-PART TIME	0	0	0	0	0.00
708.000 LONGEVITY	1,300	1,300	1,300	1,475	13.46
715.000 FICA-EMPLOYER	4,009	3,975	4,190	3,950	-0.63
716.000 HOSPITAL INSURANCE	42,578	43,550	46,810	51,725	18.77
717.000 LIFE INSURANCE	446	525	485	500	-4.76
718.000 RETIREMENT	5,623	6,050	6,380	5,675	-6.20
722.000 EMPLOYER RETIREE HLTH INS CONT	2,121	1,050	1,100	8,075	669.05
725.000 PHYSICAL EXAMS	0	0	0	0	0.00
727.000 OFFICE SUPPLY	1,791	3,200	3,450	2,200	-31.25
728.000 POSTAGE	2,776	2,950	2,950	3,300	11.86
729.000 PRINTING	1,573	1,785	1,285	1,500	-15.97
730.000 PUBLICATIONS	0	75	65	75	0.00
753.000 FURNISHING/HOUSEHOLD	0	0	0	0	0.00
781.000 EQUIPMENT MAINTENANCE	596	490	490	600	22.45
802.000 CONTRACTUAL SERV.	3,726	5,025	5,100	5,300	5.47
803.000 DUES/MEMBERSHIPS	360	375	365	375	0.00
805.000 SERVICE CHARGES	61	25	25	25	0.00
853.000 PHONE EXPENSE	1,284	1,200	1,025	1,100	-8.33
868.000 LODGING	507	250	205	500	100.00
869.000 MEALS	23	100	50	100	0.00
870.000 TRAVEL EXPENSE	339	275	250	400	45.45
901.000 ADVERTISING	0	0	0	0	0.00
959.000 TRAINING/TUITION	740	225	225	850	277.78
964.000 REFUND/REBATE	0	0	0	0	0.00
970.000 CAPITAL OUTLAY	916	775	775	0	-100.00
Total CITY TREASURER	121,879	123,850	130,000	137,725	11.20

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 265.000 BUILDINGS/GROUNDS					
702.000 WAGES-FULL TIME	31,532	15,145	10,000	14,900	-1.62
703.000 WAGES-PART TIME	2,484	2,000	550	0	-100.00
715.000 FICA-EMPLOYER	2,602	1,325	850	1,200	-9.43
718.000 RETIREMENT	3,438	1,770	1,175	1,700	-3.95
722.000 EMPLOYER RETIREE HLTH INS CONT	1,291	320	200	2,400	650.00
727.000 OFFICE SUPPLY	1,896	1,475	1,200	1,475	0.00
728.000 POSTAGE	0	0	0	0	0.00
729.000 PRINTING	0	0	0	0	0.00
740.000 GENERAL SUPPLY	1,045	1,975	2,000	2,100	6.33
753.000 FURNISHING/HOUSEHOLD	0	0	0	0	0.00
780.000 CUSTODIAL SUPPLY	0	0	0	0	0.00
781.000 EQUIPMENT MAINTENANCE	160	150	150	150	0.00
801.000 PROFESSIONAL SERV.	3,023	5,000	1,000	2,000	-60.00
802.000 CONTRACTUAL SERV.	27,417	33,050	33,050	30,000	-9.23
805.000 SERVICE CHARGES	0	25	25	50	100.00
853.000 PHONE EXPENSE	0	0	0	0	0.00
901.000 ADVERTISING	0	0	0	0	0.00
921.000 ELECTRIC	10,875	10,000	8,000	10,000	0.00
923.000 NATURAL GAS	10,175	7,500	7,000	7,500	0.00
931.000 GENERAL REPAIRS	1,590	2,200	2,200	2,300	4.55
933.000 BUILDING REPAIR	2,749	5,500	5,500	5,750	4.55
943.000 EQUIPMENT LEASE	5,747	5,300	6,000	7,000	32.08
970.000 CAPITAL OUTLAY	17,381	0	0	0	0.00
970.300 MAJOR REPAIR/REPLACE	11,030	0	0	6,500	0.00
999.000 CONTRIBUTION TO OTHER FUNDS	10,000	10,000	10,000	10,000	0.00
Total BUILDINGS/GROUNDS	144,435	102,735	88,900	105,025	2.23

970.300 Major Repair/Replace

Roof Replacement at Museum **\$6,500.00**

999.000 Contribution To Other Funds

Water/Sewer Fund

Water Usage **\$5,000.00**

Sewer Usage **\$5,000.00**

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 281.000 WATER SHED COUNCIL					
702.000 WAGES-FULL TIME	5,303	5,475	2,550	16,250	196.80
715.000 FICA-EMPLOYER	406	425	200	1,250	194.12
718.000 RETIREMENT	562	650	300	1,800	176.92
722.000 EMPLOYER RETIREE HLTH INS CONT	211	125	5	1,575	1160.00
728.000 POSTAGE	7	45	0	25	-44.44
729.000 PRINTING	0	20	0	20	0.00
730.000 PUBLICATIONS	0	300	0	300	0.00
740.000 GENERAL SUPPLY	0	50	0	50	0.00
781.000 EQUIPMENT MAINTENANCE	0	50	0	0	-100.00
801.000 PROFESSIONAL SERV.	26,393	24,000	24,000	7,500	-68.75
802.000 CONTRACTUAL SERV.	2,398	30,000	0	0	-100.00
822.000 PERMIT FEES	2,000	4,000	2,250	2,500	-37.50
870.000 TRAVEL EXPENSE	149	1,000	0	0	-100.00
880.000 COMMUNITY PROMOTION	0	1,200	0	500	-58.33
959.000 TRAINING/TUITION	50	100	0	100	0.00
Total WATER SHED COUNCIL	37,480	67,440	29,305	31,870	-52.74

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 301.000 POLICE					
702.000 WAGES-FULL TIME	452,898	493,990	470,000	452,800	-8.34
705.000 OVERTIME WAGES	83,376	89,875	75,000	75,000	-16.55
708.000 LONGEVITY	4,550	4,725	5,375	4,725	0.00
715.000 FICA-EMPLOYER	41,960	47,365	42,125	40,750	-13.97
716.000 HOSPITAL INSURANCE	128,358	125,860	141,200	159,600	26.81
717.000 LIFE INSURANCE	1,786	2,010	1,790	1,700	-15.42
718.000 RETIREMENT	59,055	71,135	64,075	58,550	-17.69
722.000 EMPLOYER RETIREE HLTH INS CONT	21,875	12,235	11,025	83,465	582.18
725.000 PHYSICAL EXAMS	0	600	0	0	-100.00
727.000 OFFICE SUPPLY	2,787	4,555	4,000	2,400	-47.31
728.000 POSTAGE	989	1,170	1,200	1,200	2.56
729.000 PRINTING	653	1,000	1,000	1,000	0.00
730.000 PUBLICATIONS	227	160	160	150	-6.25
740.000 GENERAL SUPPLY	3,214	2,700	2,990	3,000	11.11
741.000 FUEL	12,590	13,000	13,000	13,000	0.00
742.000 FIREARM SUPPLIES	1,523	2,325	4,000	4,000	72.04
744.000 CLOTHING	4,703	4,500	4,550	5,000	11.11
749.000 LAUNDRY/CLEAN	619	750	750	750	0.00
753.000 FURNISHING/HOUSEHOLD	1,560	700	1,445	2,200	214.29
781.000 EQUIPMENT MAINTENANCE	311	1,900	1,140	1,900	0.00
801.000 PROFESSIONAL SERV.	47	2,900	2,900	1,000	-65.52
802.000 CONTRACTUAL SERV.	36,446	40,800	36,000	44,000	7.84
803.000 DUES/MEMBERSHIPS	190	200	200	200	0.00
804.000 WITNESS FEES	205	50	225	225	350.00
805.000 SERVICE CHARGES	288	200	200	200	0.00
807.000 REGISTRATION FEES	238	250	250	250	0.00
809.000 FINES/CITATIONS	0	0	0	0	0.00
851.000 RADIO MAINTENANCE	39	750	1,500	3,000	300.00
853.000 PHONE EXPENSE	12,367	14,700	14,700	10,000	-31.97
863.000 VEHICLE MAINTENANCE	9,279	25,455	25,455	9,000	-64.64
868.000 LODGING	290	375	500	500	33.33
869.000 MEALS	268	375	380	400	6.67
870.000 TRAVEL EXPENSE	36	200	400	400	100.00
880.000 COMMUNITY PROMOTION	0	0	0	0	0.00
901.000 ADVERTISING	0	0	0	0	0.00
921.000 ELECTRIC	0	5,000	4,525	5,000	0.00
923.000 NATURAL GAS	0	6,000	3,000	4,000	-33.33
933.000 BUILDING REPAIR	0	2,000	100	0	-100.00
941.000 BUILDING LEASE	20,700	27,600	27,600	27,600	0.00
943.000 EQUIPMENT LEASE	89	0	0	4,530	0.00
957.000 MISCELLANEOUS EXPENSE	0	0	0	0	0.00
959.000 TRAINING/TUITION	4,676	4,875	5,000	6,000	23.08
970.000 CAPITAL OUTLAY	51,370	7,250	7,250	0	-100.00
970.300 MAJOR REPAIR/REPLACE	73,875	35,863	35,863	0	-100.00
995.000 INTEREST EXPENSE	0	0	0	1,885	0.00
999.000 CONTRIBUTION TO OTHER FUNDS	10,000	10,000	10,000	0	-100.00
Total POLICE	1,043,439	1,065,398	1,020,873	1,029,380	-3.38

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 336.000 FIRE					
702.000 WAGES-FULL TIME	46,817	47,300	49,650	47,300	0.00
703.000 WAGES-PART TIME	88,525	96,000	96,000	97,200	1.25
708.000 LONGEVITY	650	650	650	650	0.00
711.000 FIRE DEPARTMENT DEATH BENEFIT	2,000	3,000	3,000	3,000	0.00
715.000 FICA-EMPLOYER	10,403	11,025	11,200	11,125	0.91
716.000 HOSPITAL INSURANCE	11,733	12,725	12,900	14,000	10.02
717.000 LIFE INSURANCE	1,788	1,935	1,800	1,900	-1.81
718.000 RETIREMENT	5,183	5,600	5,855	5,275	-5.80
722.000 EMPLOYER RETIREE HLTH INS CONT	1,920	975	1,010	7,525	671.79
725.000 PHYSICAL EXAMS	605	2,100	2,100	2,500	19.05
727.000 OFFICE SUPPLY	400	800	800	1,000	25.00
728.000 POSTAGE	90	110	110	150	36.36
729.000 PRINTING	192	300	300	500	66.67
730.000 PUBLICATIONS	187	300	300	400	33.33
740.000 GENERAL SUPPLY	2,175	3,200	3,200	4,000	25.00
741.000 FUEL	3,020	3,000	3,000	3,500	16.67
743.000 SMALL TOOL EXPENSE	0	0	0	0	0.00
744.000 CLOTHING	7,148	11,000	11,000	13,000	18.18
749.000 LAUNDRY/CLEAN	0	100	100	150	50.00
753.000 FURNISHING/HOUSEHOLD	0	150	150	300	100.00
780.000 CUSTODIAL SUPPLY	625	950	750	1,000	5.26
781.000 EQUIPMENT MAINTENANCE	1,218	2,500	2,500	3,000	20.00
801.000 PROFESSIONAL SERV.	0	320	320	400	25.00
802.000 CONTRACTUAL SERV.	2,867	4,700	4,700	4,000	-14.89
803.000 DUES/MEMBERSHIPS	355	500	500	700	40.00
805.000 SERVICE CHARGES	60	25	25	50	100.00
807.000 REGISTRATION FEES	0	50	50	50	0.00
851.000 RADIO MAINTENANCE	491	2,750	2,750	3,000	9.09
853.000 PHONE EXPENSE	10,007	9,800	9,800	9,900	1.02
863.000 VEHICLE MAINTENANCE	7,369	11,000	11,000	12,000	9.09
868.000 LODGING	0	100	100	100	0.00
869.000 MEALS	66	200	200	300	50.00
870.000 TRAVEL EXPENSE	0	100	100	100	0.00
880.000 COMMUNITY PROMOTION	0	550	550	700	27.27
901.000 ADVERTISING	0	415	415	300	-27.71
921.000 ELECTRIC	7,838	8,700	8,700	8,900	2.30
923.000 NATURAL GAS	4,524	5,300	5,300	5,500	3.77
933.000 BUILDING REPAIR	1,968	4,000	4,200	5,000	25.00
943.000 EQUIPMENT LEASE	25,083	26,500	26,500	27,175	2.55
957.000 MISCELLANEOUS EXPENSE	1,050	1,100	1,100	1,100	0.00
959.000 TRAINING/TUITION	3,403	5,000	5,000	7,000	40.00
970.000 CAPITAL OUTLAY	2,315	164,700	165,000	0	-100.00
970.300 MAJOR REPAIR/REPLACE	3,817	0	0	15,000	0.00
970.900 NON-MOTORIZED EQUIPMENT	3,713	12,000	12,000	10,000	-16.67
995.000 INTEREST EXPENSE	9,737	8,335	8,335	6,850	-17.82
999.000 CONTRIBUTION TO OTHER FUNDS	21,500	21,500	21,500	14,000	-34.88
Total FIRE	290,843	491,365	494,520	349,600	-28.85
970.000 Capital Outlay					
Furnace Replacement		\$15,000.00			
970.300 Major Repair/Replace					
800 MHz Radios		\$10,000.00			
999.000 Contribution To Other Funds					
Water/Sewer Fund		\$14,000.00		(Hydrant Rental)	

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 371.000 INSPECTIONS					
702.000 WAGES-FULL TIME	31,055	16,100	14,750	35,300	119.25
703.000 WAGES-PART TIME	0	0	0	0	0.00
708.000 LONGEVITY	0	0	0	0	0.00
715.000 FICA-EMPLOYER	2,376	2,375	1,150	2,725	14.74
716.000 HOSPITAL INSURANCE	13,163	7,515	6,225	19,400	158.15
717.000 LIFE INSURANCE	163	225	50	250	11.11
718.000 RETIREMENT	3,298	3,600	1,725	3,900	8.33
722.000 EMPLOYER RETIREE HLTH INS CONT	1,232	15	15	0	-100.00
725.000 PHYSICAL EXAMS	0	0	0	0	0.00
727.000 OFFICE SUPPLY	270	800	800	400	-50.00
728.000 POSTAGE	221	400	250	300	-25.00
729.000 PRINTING	223	300	200	300	0.00
730.000 PUBLICATIONS	60	150	0	250	66.67
740.000 GENERAL SUPPLY	40	400	0	100	-75.00
741.000 FUEL	459	600	75	600	0.00
781.000 EQUIPMENT MAINTENANCE	335	300	0	300	0.00
801.000 PROFESSIONAL SERV.	420	4,000	0	1,200	-70.00
802.000 CONTRACTUAL SERV.	12,395	39,050	39,050	13,000	-66.71
803.000 DUES/MEMBERSHIPS	175	400	350	400	0.00
805.000 SERVICE CHARGES	1	0	0	0	0.00
853.000 PHONE EXPENSE	1,245	1,290	800	1,150	-10.85
863.000 VEHICLE MAINTENANCE	398	500	500	500	0.00
868.000 LODGING	120	450	0	450	0.00
869.000 MEALS	0	200	0	200	0.00
870.000 TRAVEL EXPENSE	473	450	200	175	-61.11
901.000 ADVERTISING	0	1,100	1,100	200	-81.82
957.000 MISCELLANEOUS EXPENSE	80	0	0	0	0.00
959.000 TRAINING/TUITION	184	1,400	0	400	-71.43
970.000 CAPITAL OUTLAY	951	1,655	1,655	0	-100.00
Total INSPECTIONS	69,337	83,275	68,895	81,500	-2.13

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 441.000 GENERAL MAINTENANCE					
702.000 WAGES-FULL TIME	205,585	271,870	220,000	177,500	-34.71
703.000 WAGES-PART TIME	1,463	4,500	285	0	-100.00
708.000 LONGEVITY	4,525	4,525	4,525	4,525	0.00
715.000 FICA-EMPLOYER	19,781	21,565	17,500	14,350	-33.46
716.000 HOSPITAL INSURANCE	92,712	93,360	98,000	113,500	21.57
717.000 LIFE INSURANCE	1,320	1,420	1,320	1,450	2.11
718.000 RETIREMENT	26,520	30,415	26,500	19,225	-36.79
722.000 EMPLOYER RETIREE HLTH INS CONT	10,351	5,550	5,000	28,745	417.93
725.000 PHYSICAL EXAMS	0	0	0	0	0.00
727.000 OFFICE SUPPLY	1,696	2,200	2,200	2,300	4.55
728.000 POSTAGE	62	75	75	80	6.67
729.000 PRINTING	185	125	125	130	4.00
730.000 PUBLICATIONS	220	250	250	265	6.00
740.000 GENERAL SUPPLY	3,776	5,200	5,200	5,450	4.81
744.000 CLOTHING	5,400	5,880	5,880	6,150	4.59
751.000 FUEL	15,882	17,000	17,000	17,765	4.50
780.000 CUSTODIAL SUPPLY	175	300	300	325	8.33
781.000 EQUIPMENT MAINTENANCE	5,482	4,700	4,700	5,000	6.38
802.000 CONTRACTUAL SERV.	527	1,975	1,975	2,065	4.56
803.000 DUES/MEMBERSHIPS	399	600	600	630	5.00
805.000 SERVICE CHARGES	118	150	150	160	6.67
807.000 REGISTRATION FEES	0	0	0	0	0.00
817.000 CDL CONSORTIUM FEE	420	600	600	630	5.00
851.000 RADIO MAINTENANCE	0	0	0	0	0.00
853.000 PHONE EXPENSE	4,298	4,700	4,700	4,900	4.26
863.000 VEHICLE MAINTENANCE	12,463	15,000	15,000	15,675	4.50
868.000 LODGING	118	0	0	0	0.00
869.000 MEALS	867	850	850	890	4.71
870.000 TRAVEL EXPENSE	1,107	1,000	1,000	1,050	5.00
901.000 ADVERTISING	136	315	315	330	4.76
921.000 ELECTRIC	5,715	6,065	6,065	6,335	4.45
923.000 NATURAL GAS	7,762	8,500	8,500	8,890	4.59
931.000 GENERAL REPAIRS	315	1,700	1,700	1,775	4.41
933.000 BUILDING REPAIR	1,545	5,000	2,500	2,625	-47.50
946.000 EQUIPMENT LEASE	13,303	13,950	13,950	14,625	4.84
959.000 TRAINING/TUITION	560	2,000	2,000	2,100	5.00
970.000 CAPITAL OUTLAY	0	0	0	26,000	0.00
970.300 MAJOR REPAIR/REPLACE	3,192	15,000	15,000	0	-100.00
995.000 INTEREST EXPENSE	3,514	2,900	2,900	2,225	-23.28
999.000 CONTRIBUTION TO OTHER FUNDS	0	0	0	0	0.00
Total GENERAL MAINTENANCE	451,495	549,240	486,665	487,665	-11.21

970.000 Capital Outlay
Brush Chipper

\$26,000.00

FINAL BUDGET
 Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 448.000 STREET LIGHTING					
926.000 STREET LIGHTING	<u>77,739</u>	<u>78,000</u>	<u>78,650</u>	<u>80,000</u>	<u>2.56</u>
Total STREET LIGHTING	<u>77,739</u>	<u>78,000</u>	<u>78,650</u>	<u>80,000</u>	<u>2.56</u>

FINAL BUDGET
 Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 526.000 REFUSE					
802.000 CONTRACTUAL SERV.	200,688	199,200	198,225	205,110	2.97
Total REFUSE	200,688	199,200	198,225	205,110	2.97

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 721.000 COMMUNITY & ECONOMIC DEV.					
728.000 POSTAGE	0	500	500	300	-40.00
729.000 PRINTING	0	250	150	200	-20.00
730.000 PUBLICATIONS	0	50	0	50	0.00
740.000 GENERAL SUPPLY	0	25	0	25	0.00
801.000 PROFESSIONAL SERV.	0	26,000	26,000	25,000	-3.85
869.000 MEALS	0	75	25	75	0.00
870.000 TRAVEL EXPENSE	0	100	25	100	0.00
901.000 ADVERTISING	0	1,000	750	750	-25.00
959.000 TRAINING/TUITION	0	125	100	125	0.00
Total COMMUNITY & ECONOMIC DEV.	0	28,125	27,550	26,625	-5.33

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 751.000 RECREATION					
702.000 WAGES-FULL TIME	0	0	0	0	0.00
703.000 WAGES-PART TIME	47,936	53,000	42,000	31,585	-40.41
715.000 FICA-EMPLOYER	3,667	4,100	3,250	2,425	-40.85
718.000 RETIREMENT	1,642	1,725	1,700	1,645	-4.64
727.000 OFFICE SUPPLY	352	405	405	200	-50.62
728.000 POSTAGE	54	75	75	75	0.00
729.000 PRINTING	129	330	330	0	-100.00
740.000 GENERAL SUPPLY	5,550	9,200	4,200	1,520	-83.48
781.000 EQUIPMENT MAINTENANCE	124	0	0	0	0.00
802.000 CONTRACTUAL SERV.	17,636	12,962	12,700	6,620	-48.93
803.000 DUES/MEMBERSHIPS	360	270	270	250	-7.41
805.000 SERVICE CHARGES	0	0	0	0	0.00
853.000 PHONE EXPENSE	1,410	1,375	1,250	0	-100.00
868.000 LODGING	0	300	300	0	-100.00
869.000 MEALS	254	400	400	0	-100.00
870.000 TRAVEL EXPENSE	8	50	50	0	-100.00
880.000 COMMUNITY PROMOTION	80	100	100	0	-100.00
901.000 ADVERTISING	0	360	360	0	-100.00
959.000 TRAINING/TUITION	358	625	500	0	-100.00
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
Total RECREATION	79,560	85,277	67,890	44,320	-48.03

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 756.000 PARKS AND BEACH					
702.000 WAGES-FULL TIME	29,932	13,200	28,500	41,600	215.15
703.000 WAGES-PART TIME	39,896	40,000	26,825	29,740	-25.65
715.000 FICA-EMPLOYER	5,342	4,100	4,250	5,725	39.63
718.000 RETIREMENT	3,265	1,550	3,325	4,600	196.77
722.000 EMPLOYER RETIREE HLTH INS CONT	1,221	275	600	6,550	2281.82
730.000 PUBLICATIONS	0	0	0	0	0.00
740.000 GENERAL SUPPLY	11,830	5,000	5,000	5,525	10.50
802.000 CONTRACTUAL SERV.	5,274	5,700	5,000	5,700	0.00
853.000 PHONE EXPENSE	582	500	400	600	20.00
901.000 ADVERTISING	0	0	0	0	0.00
921.000 ELECTRIC	889	1,000	1,100	1,200	20.00
931.000 GENERAL REPAIRS	3,464	3,200	3,200	3,350	4.69
933.000 BUILDING REPAIR	12	1,100	1,100	1,150	4.55
943.000 EQUIPMENT LEASE	0	0	0	0	0.00
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
970.300 MAJOR REPAIR/REPLACE	0	40,075	40,075	0	-100.00
999.000 CONTRIBUTION TO OTHER FUNDS	0	0	0	0	0.00
Total PARKS AND BEACH	101,706	115,700	119,375	105,740	-8.61

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 760.000 SAFETY PROGRAM					
727.000 OFFICE SUPPLY	0	50	50	50	0.00
728.000 POSTAGE	2	25	25	25	0.00
740.000 GENERAL SUPPLY	306	1,000	1,000	500	-50.00
781.000 EQUIPMENT MAINTENANCE	0	1,400	1,400	1,400	0.00
868.000 LODGING	0	250	250	250	0.00
869.000 MEALS	0	100	100	100	0.00
870.000 TRAVEL EXPENSE	0	150	150	150	0.00
959.000 TRAINING/TUITION	0	400	400	400	0.00
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
Total SAFETY PROGRAM	308	3,375	3,375	2,875	-14.81

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 790.000 LIBRARY					
702.000 WAGES-FULL TIME	0	0	0	0	0.00
715.000 FICA-EMPLOYER	0	0	0	0	0.00
718.000 RETIREMENT	0	0	0	0	0.00
727.000 OFFICE SUPPLY	380	0	0	0	0.00
728.000 POSTAGE	0	0	0	0	0.00
740.000 GENERAL SUPPLY	0	500	500	525	5.00
753.000 FURNISHING/HOUSEHOLD	0	0	0	0	0.00
780.000 CUSTODIAL SUPPLY	0	0	0	0	0.00
781.000 EQUIPMENT MAINTENANCE	526	0	0	0	0.00
802.000 CONTRACTUAL SERV.	5,428	7,200	6,500	7,000	-2.78
853.000 PHONE EXPENSE	1,432	1,700	1,350	1,500	-11.76
921.000 ELECTRIC	4,918	5,000	5,000	5,200	4.00
923.000 NATURAL GAS	744	900	725	900	0.00
931.000 GENERAL REPAIRS	530	850	850	1,050	23.53
933.000 BUILDING REPAIR	2,299	2,200	2,200	2,300	4.55
943.000 EQUIPMENT LEASE	0	0	0	0	0.00
970.300 MAJOR REPAIR/REPLACE	0	0	0	0	0.00
Total LIBRARY	16,257	18,350	17,125	18,475	0.68

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 851.000 INSURANCE					
703.100 LEAVE HOURS PAY	0	0	0	0	0.00
710.000 UNEMPLOYMENT	8,015	500	8,000	13,000	2500.00
716.000 HOSPITAL INSURANCE	0	0	0	0	0.00
720.000 WORKERS COMP	17,026	17,000	17,000	22,350	31.47
912.000 LIABILITY INSURANCE	67,034	87,000	87,000	92,000	5.75
Total INSURANCE	92,074	104,500	112,000	127,350	21.87

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 895.000 SPECIAL PROJECTS					
702.000 WAGES-FULL TIME	0	0	0	0	0.00
715.000 FICA-EMPLOYER	0	0	0	0	0.00
718.000 RETIREMENT	0	0	0	0	0.00
740.000 GENERAL SUPPLY	16,481	73,100	46,800	0	-100.00
801.000 PROFESSIONAL SERV.	0	0	0	0	0.00
802.000 CONTRACTUAL SERV.	12,133	20,000	20,000	5,000	-75.00
802.200 CONT SERV-BRIDGE TO BAY	4,024	1,175	1,175	0	-100.00
943.000 EQUIPMENT LEASE	0	0	0	0	0.00
956.000 SETTLEMENTS	0	0	0	0	0.00
957.000 MISCELLANEOUS EXPENSE	0	550	550	0	-100.00
962.000 PROPERTY TAX	14,818	7,000	4,000	7,000	0.00
964.000 REFUND/REBATE	0	0	0	0	0.00
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
971.000 PROPERTY ACQUISITION	0	0	0	0	0.00
991.000 PRINCIPAL PAYMENT	0	0	0	0	0.00
995.000 INTEREST EXPENSE	0	0	0	0	0.00
999.000 CONTRIBUTION TO OTHER FUNDS	84,240	20,435	20,435	127,365	523.27
Total SPECIAL PROJECTS	131,696	122,260	92,960	139,365	13.99

999.000 Contribution To Other Funds

Cemetery Fund \$17,190.00 (Subsidy)

Capital Improvement Fund

.03 Mills \$ 3,950.00 (Grant Matching Funds)

Water/Sewer Fund \$106,225.00 (Subsidy)

GENERAL FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2005/2006	EST. 06/07 YEAR END	ADOPTED BUDGET
	REVENUE	3,213,166.00	3,434,610.00	3,221,885.00
101	City Commission	15,370.00	14,085.00	12,985.00
172	City Manager	89,869.00	84,330.00	79,190.00
209	City Assessor	29,190.00	33,750.00	35,325.00
210	Legal & Professional	135,376.00	130,000.00	132,000.00
215	City Clerk	80,008.00	74,100.00	78,650.00
247	Boards/Commissions	30,933.00	0.00	0.00
253	City Treasurer	121,879.00	130,000.00	137,725.00
265	Building/Grounds	144,435.00	88,900.00	105,025.00
281	Water Shed Council	37,480.00	29,305.00	31,870.00
301	Police	1,043,439.00	1,020,873.00	1,029,380.00
336	Fire	290,843.00	494,520.00	349,600.00
371	Inspections	69,337.00	68,895.00	81,500.00
441	General Maintenance	451,495.00	486,665.00	487,665.00
448	Street Lighting	77,739.00	78,650.00	80,000.00
526	Refuse	200,688.00	198,225.00	205,110.00
721	Comm. & Economic Dev	0.00	27,550.00	26,625.00
751	Recreation	79,560.00	67,890.00	44,320.00
756	Parks/Beach	101,706.00	119,375.00	105,740.00
760	Safety Program	308.00	3,375.00	2,875.00
790	Library	16,257.00	17,125.00	18,475.00
851	Insurance	92,074.00	112,000.00	127,350.00
895	Special Projects	131,696.00	92,960.00	139,365.00
	TOTAL EXPENDITURES	3,239,682.00	3,372,573.00	3,310,775.00
	BALANCE-SURPLUS/DEFICIT (26,516.00)	62,037.00	(88,890.00)
	<i>Year End Fund Balance-Unrestricted</i>	<i>460,112.49</i>	<i>522,149.49</i>	<i>483,259.49</i>
	<i>Restricted Fund Balance-Drug Enf.</i>	<i>4,414.24</i>	<i>5,332.24</i>	<i>5,332.24</i>
	<i>Restricted Fund Balance-Bridge to Bay</i>	<i>2,061.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>Restricted Fund Balance-Park Signs</i>	<i>500.00</i>	<i>500.00</i>	<i>500.00</i>
	<i>Restricted Fund Balance-Fireworks</i>	<i>550.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>Restricted -CH Auditorium Impr.</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>0.00</i>

2007 Proposed Millage Rate – 16.8707

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR STREET FUND					
Revenues					
546.000 STATE WEIGHT & GAS TAX	201,763	200,000	199,000	200,000	0.00
547.000 STATE TRUNKLINE MAINTENANCE	7,116	9,000	13,500	9,000	0.00
650.000 MISCELLANEOUS REVENUE	0	0	0	0	0.00
665.000 INTEREST	21,060	12,000	30,000	19,000	58.33
698.000 BOND PROCEEDS	0	0	0	0	0.00
698.001 Bond Proceeds-S/A	0	0	0	0	0.00
699.000 CONT. FROM OTHER FUNDS	17,500	745	300	0	-100.00
Total Revenues	247,439	221,745	242,800	228,000	2.82

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 443.000 NON MOTORIZED TRANSPORTATION					
702.000 WAGES-FULL TIME	77	3,830	500	2,000	-47.78
703.000 WAGES-PART TIME	28	950	65	0	-100.00
715.000 FICA-EMPLOYER	0	370	50	175	-52.70
718.000 RETIREMENT	0	445	75	225	-49.44
722.000 EMPLOYER RETIREE HLTH INS CONT	0	85	25	325	282.35
740.000 GENERAL SUPPLY	1,275	775	775	1,000	29.03
802.000 CONTRACTUAL SERV.	4,847	775	775	1,000	29.03
Total NON MOTORIZED TRANSPORTATION	6,228	7,230	2,265	4,725	-34.65

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 450.000 GENERAL ADMINISTRATION					
801.000 PROFESSIONAL SERV.	2,750	2,825	2,825	2,900	2.65
805.000 SERVICE CHARGES	0	15	15	0	-100.00
946.000 EQUIPMENT LEASE	19,534	21,985	15,000	18,000	-18.13
999.000 CONTRIBUTION TO OTHER FUNDS	50,441	50,000	49,750	50,000	0.00
Total GENERAL ADMINISTRATION	72,725	74,825	67,590	70,900	-5.25

999.000 Contribution To Other Funds

Local Street Fund \$50,000.00

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 451.000 DRAINS-STORM SEWERS					
702.000 WAGES-FULL TIME	2,556	4,045	2,000	4,425	9.39
715.000 FICA-EMPLOYER	0	315	175	350	11.11
718.000 RETIREMENT	0	470	250	500	6.38
722.000 EMPLOYER RETIREE HLTH INS CONT	0	80	50	700	775.00
801.000 PROFESSIONAL SERV.	0	0	0	0	0.00
802.000 CONTRACTUAL SERV.	331	0	0	0	0.00
931.000 GENERAL REPAIRS	0	5,000	5,000	5,225	4.50
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
970.300 MAJOR REPAIR/REPLACE	0	0	0	0	0.00
Total DRAINS-STORM SEWERS	2,887	9,910	7,475	11,200	13.02

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 452.000 ROUTINE MAINTENANCE					
702.000 WAGES-FULL TIME	6,335	8,865	4,000	8,525	-3.84
703.000 WAGES-PART TIME	29	200	150	0	-100.00
715.000 FICA-EMPLOYER	0	700	325	700	0.00
718.000 RETIREMENT	0	1,060	475	950	-10.38
722.000 EMPLOYER RETIREE HLTH INS CONT	0	175	100	1,350	671.43
740.000 GENERAL SUPPLY	410	0	0	0	0.00
782.000 ROAD/STREET MATERIAL	2,751	6,500	6,500	6,800	4.62
802.000 CONTRACTUAL SERV.	1,840	2,400	2,400	2,500	4.17
943.000 EQUIPMENT LEASE	0	0	0	0	0.00
970.000 CAPITAL OUTLAY	48,715	0	0	0	0.00
999.000 CONTRIBUTION TO OTHER FUNDS	0	0	0	0	0.00
Total ROUTINE MAINTENANCE	60,080	19,900	13,950	20,825	4.65

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 453.000 BRIDGE MAINTENANCE					
702.000 WAGES-FULL TIME	443	560	560	700	25.00
703.000 WAGES-PART TIME	228	200	125	0	-100.00
715.000 FICA-EMPLOYER	0	60	60	60	0.00
718.000 RETIREMENT	0	70	70	80	14.29
722.000 EMPLOYER RETIREE HLTH INS CONT	0	15	15	125	733.33
740.000 GENERAL SUPPLY	0	500	500	525	5.00
782.000 ROAD/STREET MATERIAL	0	1,500	1,500	1,575	5.00
801.000 PROFESSIONAL SERV.	1,200	3,000	3,000	3,150	5.00
802.000 CONTRACTUAL SERV.	0	0	0	0	0.00
921.000 ELECTRIC	192	700	700	750	7.14
931.000 GENERAL REPAIRS	0	10,500	10,500	11,000	4.76
Total BRIDGE MAINTENANCE	2,063	17,105	17,030	17,965	5.03

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 454.000 STREET SWEEPING					
702.000 WAGES-FULL TIME	1,742	2,915	1,700	2,950	1.20
715.000 FICA-EMPLOYER	0	230	150	230	0.00
718.000 RETIREMENT	0	350	200	325	-7.14
722.000 EMPLOYER RETIREE HLTH INS CONT	0	60	50	475	691.67
740.000 GENERAL SUPPLY	961	1,250	1,250	1,300	4.00
781.000 EQUIPMENT MAINTENANCE	206	250	250	265	6.00
802.000 CONTRACTUAL SERV.	2,181	1,500	1,500	1,500	0.00
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
Total STREET SWEEPING	5,090	6,555	5,100	7,045	7.48

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 455.000 ICE AND SNOW CONTROL					
702.000 WAGES-FULL TIME	3,715	9,285	3,000	9,300	0.16
715.000 FICA-EMPLOYER	0	735	250	725	-1.36
718.000 RETIREMENT	0	1,090	350	1,050	-3.67
722.000 EMPLOYER RETIREE HLTH INS CONT	0	190	60	1,500	689.47
781.000 EQUIPMENT MAINTENANCE	0	0	0	0	0.00
782.000 ROAD/STREET MATERIAL	0	7,000	7,000	7,315	4.50
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
Total ICE AND SNOW CONTROL	3,715	18,300	10,660	19,890	8.69

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 456.000 TRAFFIC SERVICE					
702.000 WAGES-FULL TIME	812	800	600	1,200	50.00
703.000 WAGES-PART TIME	0	25	0	0	-100.00
715.000 FICA-EMPLOYER	0	65	50	100	53.85
718.000 RETIREMENT	0	100	70	150	50.00
722.000 EMPLOYER RETIREE HLTH INS CONT	0	20	15	200	900.00
740.000 GENERAL SUPPLY	2,775	2,500	2,500	2,625	5.00
777.000 SIGNAL FLASH MAINTENANCE	0	0	0	0	0.00
802.000 CONTRACTUAL SERV.	1,569	1,200	1,300	1,500	25.00
Total TRAFFIC SERVICE	5,156	4,710	4,535	5,775	22.61

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 457.000 SURFACE MAINTENANCE (M-29)					
702.000 WAGES-FULL TIME	0	705	0	600	-14.89
715.000 FICA-EMPLOYER	0	60	0	50	-16.67
718.000 RETIREMENT	0	90	0	70	-22.22
722.000 EMPLOYER RETIREE HLTH INS CONT	0	20	0	100	400.00
740.000 GENERAL SUPPLY	0	500	0	200	-60.00
Total SURFACE MAINTENANCE (M-29)	0	1,375	0	1,020	-25.82

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 458.000 ROADSIDE MAINTENANCE (M-29)					
702.000 WAGES-FULL TIME	415	585	400	600	2.56
715.000 FICA-EMPLOYER	0	60	35	50	-16.67
718.000 RETIREMENT	0	70	50	70	0.00
722.000 EMPLOYER RETIREE HLTH INS CONT	0	15	10	100	566.67
740.000 GENERAL SUPPLY	0	0	0	0	0.00
802.000 CONTRACTUAL SERV.	0	0	0	0	0.00
Total ROADSIDE MAINTENANCE (M-29)	415	730	495	820	12.33

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 459.000 TRAFFIC SIGNS (M-29)					
702.000 WAGES-FULL TIME	0	0	0	0	0.00
802.000 CONTRACTUAL SERV.	376	500	500	500	0.00
Total TRAFFIC SIGNS (M-29)	376	500	500	500	0.00

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 460.000 GENERAL MAINTENANCE (M-29)					
702.000 WAGES-FULL TIME	1,668	2,330	1,700	1,800	-22.75
703.000 WAGES-PART TIME	0	0	0	0	0.00
715.000 FICA-EMPLOYER	0	190	135	150	-21.05
718.000 RETIREMENT	0	270	200	200	-25.93
722.000 EMPLOYER RETIREE HLTH INS CONT	0	50	35	300	500.00
740.000 GENERAL SUPPLY	0	0	0	0	0.00
Total GENERAL MAINTENANCE (M-29)	1,668	2,840	2,070	2,450	-13.73

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 461.000 ICE AND SNOW CONTROL (M-29)					
702.000 WAGES-FULL TIME	0	855	0	575	-32.75
715.000 FICA-EMPLOYER	0	70	0	50	-28.57
718.000 RETIREMENT	0	100	0	70	-30.00
722.000 EMPLOYER RETIREE HLTH INS CONT	0	20	0	100	400.00
782.000 ROAD/STREET MATERIAL	0	700	700	800	14.29
Total ICE AND SNOW CONTROL (M-29)	0	1,745	700	1,595	-8.60

MAJOR STREET FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2005/2006	EST. 06/07 YEAR END	ADOPTED BUDGET
	REVENUE	247,439.00	242,800.00	228,000.00
443	Non Motorized Transp.	6,228.00	2,265.00	4,725.00
450	General Administration	72,725.00	67,590.00	70,900.00
451	Drains-Storm Sewers	2,887.00	7,475.00	11,200.00
452	Routine Maintenance	60,080.00	13,950.00	20,825.00
453	Bridge Maintenance	2,063.00	17,030.00	17,965.00
454	Street Sweeping	5,090.00	5,100.00	7,045.00
455	Ice and Snow Control	3,715.00	10,660.00	19,890.00
456	Traffic Service	5,156.00	4,535.00	5,775.00
457	Surface Maintenance(M-29)	0.00	0.00	1,020.00
458	Roadside Maintenance(M-29)	415.00	495.00	820.00
459	Traffic Signs (M-29)	376.00	500.00	500.00
460	General Maintenance(M-29)	1,668.00	2,070.00	2,450.00
461	Ice & Snow Control(M-29)	0.00	700.00	1,595.00
	TOTAL EXPENDITURES	160,403.00	132,370.00	164,710.00
	BALANCE-SURPLUS/DEFICIT	87,036.00	110,430.00	63,290.00
	<i>Year End Fund Balance</i>	<i>620,909.33</i>	<i>731,339.33</i>	<i>794,629.33</i>

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - LOCAL STREET FUND					
Revenues					
546.000 STATE WEIGHT & GAS TAX	77,233	76,000	73,000	76,000	0.00
650.000 MISCELLANEOUS REVENUE	0	0	0	0	0.00
665.000 INTEREST	13,741	8,000	21,000	13,000	62.50
699.000 CONT. FROM OTHER FUNDS	79,141	50,830	48,000	50,000	-1.63
Total Revenues	170,114	134,830	142,000	139,000	3.09

699.000 Contribution From Other Funds

Major Street Fund

\$50,000.00

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - LOCAL STREET FUND					
Expenditures					
Dept: 443.000 NON MOTORIZED TRANSPORTATION					
702.000 WAGES-FULL TIME	77	1,750	500	1,050	-40.00
703.000 WAGES-PART TIME	24	450	30	0	-100.00
715.000 FICA-EMPLOYER	0	195	50	100	-48.72
718.000 RETIREMENT	0	235	60	125	-46.81
722.000 EMPLOYER RETIREE HLTH INS CONT	0	45	10	165	266.67
740.000 GENERAL SUPPLY	700	50	700	735	1370.00
802.000 CONTRACTUAL SERV.	0	775	775	775	0.00
Total NON MOTORIZED TRANSPORTATION	801	3,500	2,125	2,950	-15.71

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - LOCAL STREET FUND					
Expenditures					
Dept: 450.000 GENERAL ADMINISTRATION					
801.000 PROFESSIONAL SERV.	2,518	2,825	2,825	2,900	2.65
805.000 SERVICE CHARGES	0	15	15	0	-100.00
946.000 EQUIPMENT LEASE	25,279	22,985	15,000	22,000	-4.29
Total GENERAL ADMINISTRATION	27,796	25,825	17,840	24,900	-3.58

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - LOCAL STREET FUND					
Expenditures					
Dept: 451.000 DRAINS-STORM SEWERS					
702.000 WAGES-FULL TIME	2,736	4,305	3,000	3,250	-24.51
703.000 WAGES-PART TIME	0	50	0	0	-100.00
715.000 FICA-EMPLOYER	0	350	250	250	-28.57
718.000 RETIREMENT	0	500	350	375	-25.00
722.000 EMPLOYER RETIREE HLTH INS CONT	0	90	60	525	483.33
782.000 ROAD/STREET MATERIAL	0	1,200	1,200	1,250	4.17
801.000 PROFESSIONAL SERV.	233	750	500	500	-33.33
931.000 GENERAL REPAIRS	9	2,100	2,100	2,200	4.76
Total DRAINS-STORM SEWERS	2,978	9,345	7,460	8,350	-10.65

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - LOCAL STREET FUND					
Expenditures					
Dept: 452.000 ROUTINE MAINTENANCE					
702.000 WAGES-FULL TIME	10,252	10,740	10,740	11,750	9.40
703.000 WAGES-PART TIME	19	275	130	0	-100.00
715.000 FICA-EMPLOYER	0	940	850	900	-4.26
718.000 RETIREMENT	0	1,385	1,275	1,300	-6.14
722.000 EMPLOYER RETIREE HLTH INS CONT	0	235	225	1,850	687.23
740.000 GENERAL SUPPLY	967	0	0	0	0.00
782.000 ROAD/STREET MATERIAL	4,664	7,050	6,000	6,275	-10.99
801.000 PROFESSIONAL SERV.	0	950	0	0	-100.00
802.000 CONTRACTUAL SERV.	373	700	500	500	-28.57
943.000 EQUIPMENT LEASE	0	0	0	0	0.00
970.000 CAPITAL OUTLAY	23,890	0	0	0	0.00
999.000 CONTRIBUTION TO OTHER FUNDS	0	0	0	0	0.00
Total ROUTINE MAINTENANCE	40,163	22,275	19,720	22,575	1.35

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - LOCAL STREET FUND					
Expenditures					
Dept: 454.000 STREET SWEEPING					
702.000 WAGES-FULL TIME	8,981	9,675	9,200	9,700	0.26
715.000 FICA-EMPLOYER	0	765	725	750	-1.96
718.000 RETIREMENT	0	1,150	1,075	1,075	-6.52
722.000 EMPLOYER RETIREE HLTH INS CONT	0	195	185	1,525	682.05
740.000 GENERAL SUPPLY	961	1,500	1,500	1,575	5.00
781.000 EQUIPMENT MAINTENANCE	206	250	250	300	20.00
802.000 CONTRACTUAL SERV.	2,641	2,000	2,000	2,000	0.00
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
Total STREET SWEEPING	12,789	15,535	14,935	16,925	8.95

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - LOCAL STREET FUND					
Expenditures					
Dept: 455.000 ICE AND SNOW CONTROL					
702.000 WAGES-FULL TIME	4,488	10,850	3,500	9,200	-15.21
715.000 FICA-EMPLOYER	0	850	275	725	-14.71
718.000 RETIREMENT	0	1,270	425	1,025	-19.29
722.000 EMPLOYER RETIREE HLTH INS CONT	0	235	70	1,450	517.02
781.000 EQUIPMENT MAINTENANCE	0	0	0	0	0.00
782.000 ROAD/STREET MATERIAL	0	7,000	7,000	7,315	4.50
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
Total ICE AND SNOW CONTROL	4,488	20,205	11,270	19,715	-2.43

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - LOCAL STREET FUND					
Expenditures					
Dept: 456.000 TRAFFIC SERVICE					
702.000 WAGES-FULL TIME	2,355	1,230	1,230	3,550	188.62
703.000 WAGES-PART TIME	0	0	0	0	0.00
715.000 FICA-EMPLOYER	0	115	100	300	160.87
718.000 RETIREMENT	0	145	145	400	175.86
722.000 EMPLOYER RETIREE HLTH INS CONT	0	30	25	575	1816.67
740.000 GENERAL SUPPLY	2,700	2,100	2,100	2,200	4.76
777.000 SIGNAL FLASH MAINTENANCE	0	0	0	0	0.00
Total TRAFFIC SERVICE	5,055	3,620	3,600	7,025	94.06

LOCAL STREET FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2005/2006	EST. 06/07 YEAR END	ADOPTED BUDGET
	REVENUE	170,114.00	142,000.00	139,000.00
443	Non Motorized Transp.	801.00	2,125.00	2,950.00
450	General Administration	27,796.00	17,840.00	24,900.00
451	Drains-Storm Sewers	2,978.00	7,460.00	8,350.00
452	Routine Maintenance	40,163.00	19,720.00	22,575.00
454	Street Sweeping	12,789.00	14,935.00	16,925.00
455	Ice and Snow Control	4,488.00	11,270.00	19,715.00
456	Traffic Service	5,055.00	3,600.00	7,025.00
TOTAL		94,070.00	76,950.00	102,440.00
	BALANCE-SURPLUS/DEFICIT	76,044.00	65,050.00	36,560.00
	<i>Year End Fund Balance</i>	<i>423,160.70</i>	<i>488,210.70</i>	<i>524,770.70</i>

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 303 - DEBT FUND-PUBLIC IMPROVEMENT					
Revenues					
402.000 CURRENT PROPERTY TAX	84,435	79,900	79,300	0	-100.00
407.000 DELINQUENT PROP TAX	599	300	700	0	-100.00
437.000 PROPERTY TAX-IFT	1,503	1,300	1,300	0	-100.00
445.000 PENALTY & INTEREST-TAXES	4	25	175	0	-100.00
665.000 INTEREST	1,516	700	1,950	25	-96.43
Total Revenues	88,056	82,225	83,425	25	-99.97

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 303 - DEBT FUND-PUBLIC IMPROVEMENT					
Expenditures					
801.000 PROFESSIONAL SERV.	140	150	150	0	-100.00
805.000 SERVICE CHARGES	0	0	0	0	0.00
962.000 PROPERTY TAX	2,950	500	200	0	-100.00
991.000 PRINCIPAL PAYMENT	75,000	75,000	75,000	0	-100.00
995.000 INTEREST EXPENSE	9,375	4,690	4,690	0	-100.00
998.000 AGENT FEES	815	825	825	0	-100.00
999.000 CONTRIBUTION TO OTHER FUNDS	0	0	0	8,105	0.00
Total Expenditures	88,280	81,165	80,865	8,105	-90.01

DEBT SERVICE - PUBLIC IMPROVEMENT FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2005/2006	EST.06/07 YEAR END	ADOPTED BUDGET
	REVENUE	88,056.00	83,425.00	25.00
	EXPENDITURES	88,280.00	80,865.00	8,105.00
	BALANCE-SURPLUS/DEFICIT	(224.00)	2,560.00	(8,080.00)
	<i>Year End Fund Balance</i>	<i>5,520.41</i>	<i>8,080.41</i>	

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 305 - DEBT FUND-ISSUE C					
Revenues					
402.000 CURRENT PROPERTY TAX	8,566	15,400	15,300	19,000	23.38
407.000 DELINQUENT PROP TAX	44	25	75	25	0.00
437.000 PROPERTY TAX-IFT	152	250	250	225	-10.00
445.000 PENALTY & INTEREST-TAXES	0	25	25	25	0.00
651.000 USER FEES	7,109	7,225	7,000	6,400	-11.42
665.000 INTEREST	294	200	375	250	25.00
Total Revenues	16,164	23,125	23,025	25,925	12.11

FINAL BUDGET
 Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 305 - DEBT FUND-ISSUE C					
Expenditures					
801.000 PROFESSIONAL SERV.	140	150	150	175	16.67
805.000 SERVICE CHARGES	0	0	0	0	0.00
962.000 PROPERTY TAX	165	75	25	75	0.00
991.000 PRINCIPAL PAYMENT	20,000	20,000	20,000	20,000	0.00
995.000 INTEREST EXPENSE	3,100	2,700	2,700	2,300	-14.81
Total Expenditures	23,405	22,925	22,875	22,550	-1.64

DEBT SERVICE - ISSUE C FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2005/2006	EST. 06/07 YEAR END	ADOPTED BUDGET
	REVENUE	16,164.00	23,025.00	25,925.00
	EXPENDITURES	23,405.00	22,875.00	22,550.00
	BALANCE-SURPLUS/DEFICIT	(7,241.00)	150.00	3,375.00
	<i>Year End Fund Balance</i>	<i>5,359.44</i>	<i>5,509.44</i>	<i>8,884.44</i>

2007 Proposed Millage Rate - .1600

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 306 - DEBT FUND-1992 LTD.					
Revenues					
402.000 CURRENT PROPERTY TAX	0	0	0	0	0.00
407.000 DELINQUENT PROP TAX	25	25	40	25	0.00
437.000 PROPERTY TAX-IFT	0	0	0	0	0.00
445.000 PENALTY & INTEREST-TAXES	1	10	15	10	0.00
651.000 USER FEES	21,859	22,200	20,000	21,600	-2.70
665.000 INTEREST	355	150	440	275	83.33
Total Revenues	22,239	22,385	20,495	21,910	-2.12

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 306 - DEBT FUND-1992 LTD.					
Expenditures					
801.000 PROFESSIONAL SERV.	140	150	150	175	16.67
805.000 SERVICE CHARGES	0	0	0	0	0.00
962.000 PROPERTY TAX	106	125	25	100	-20.00
991.000 PRINCIPAL PAYMENT	20,000	20,000	20,000	20,000	0.00
995.000 INTEREST EXPENSE	2,400	2,000	2,000	1,600	-20.00
Total Expenditures	22,646	22,275	22,175	21,875	-1.80

DEBT SERVICE - 1992 LTD FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2005/2006	EST. 06/07 YEAR END	ADOPTED BUDGET
	REVENUE	22,239.00	20,495.00	21,910.00
	EXPENDITURES	22,646.00	22,175.00	21,875.00
	BALANCE-SURPLUS/DEFICIT	(407.00)	(1,680.00)	35.00
	<i>Year End Fund Balance</i>	<i>8,227.71</i>	<i>6,547.71</i>	<i>6,582.71</i>

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 308 - DEBT FUND-ISSUE A					
Revenues					
402.000 CURRENT PROPERTY TAX	131,595	139,000	138,175	163,000	17.27
407.000 DELINQUENT PROP TAX	762	400	900	400	0.00
437.000 PROPERTY TAX-IFT	2,342	2,250	2,250	1,950	-13.33
445.000 PENALTY & INTEREST-TAXES	5	25	225	25	0.00
651.000 USER FEES	145,162	151,250	148,000	132,000	-12.73
665.000 INTEREST	3,466	2,100	3,700	2,900	38.10
676.000 CONTRIB. FROM COTTRELLVILLE	113,381	113,600	113,600	113,770	0.15
699.000 CONT. FROM OTHER FUNDS	120,000	123,170	123,170	128,105	4.01
Total Revenues	516,713	531,795	530,020	542,150	1.95

699.000 Contribution From Other Funds
TIFA #2 Fund \$35,000.00
TIFA #3 Fund \$85,000.00
Debt-Public Improvement\$ 8,105.00

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 308 - DEBT FUND-ISSUE A					
Expenditures					
801.000 PROFESSIONAL SERV.	140	150	150	175	16.67
805.000 SERVICE CHARGES	0	0	0	0	0.00
962.000 PROPERTY TAX	555	500	200	500	0.00
991.000 PRINCIPAL PAYMENT	450,000	460,000	460,000	470,000	2.17
995.000 INTEREST EXPENSE	77,500	68,500	68,500	59,300	-13.43
Total Expenditures	528,195	529,150	528,850	529,975	0.16

DEBT SERVICE - ISSUE A FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2005/2006	EST. 06/07 YEAR END	ADOPTED BUDGET
	REVENUE	516,713.00	530,020.00	542,150.00
	EXPENDITURES	528,195.00	528,850.00	529,975.00
	BALANCE-SURPLUS/DEFICIT	(11,482.00)	1,170.00	12,175.00
	<i>Year End Fund Balance</i>	<i>825.27</i>	<i>1,995.27</i>	<i>14,170.27</i>

2007 Proposed Millage Rate – 1.3750

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 592 - WATER/SEWER FUND					
Revenues					
Dept: 536.000 WASTEWATER DEPARTMENT REVENUE					
477.000 PERMITS	4,000	3,000	3,000	3,000	0.00
642.000 METERED SALES	427,533	518,150	470,000	480,000	-7.36
643.000 DEBT SERVICE COLLECTION	25,368	27,000	25,000	26,000	-3.70
644.000 SEWER CONTRACT	61,781	52,000	81,000	71,000	36.54
650.000 MISCELLANEOUS REVENUE	0	300	0	300	0.00
665.000 INTEREST	8,830	3,500	8,000	6,000	71.43
668.000 INTEREST-S/A	0	0	0	0	0.00
673.001 SALE OF FIXED ASSETS	0	0	0	0	0.00
698.000 BOND PROCEEDS	0	0	0	0	0.00
699.000 CONT. FROM OTHER FUNDS	23,643	9,405	9,405	245,000	2505.00
Total WASTEWATER DEPARTMENT REVENUES	551,155	613,355	596,405	831,300	35.53

699.000 Contribution From Other Funds

General Fund (Sewer Usage)	\$ 5,000.00
General Fund (Subsidy)	\$106,225.00
Capital Improvement Fund (Subsidy)	\$133,775.00

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

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City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 592 - WATER/SEWER FUND					
Revenues					
Dept: 537.000 WATER DEPARTMENT REVENUES					
477.000 PERMITS	6,000	7,000	3,600	5,000	-28.57
642.000 METERED SALES	676,778	991,300	875,000	900,000	-9.21
643.000 DEBT SERVICE COLLECTION	59,695	0	7,445	0	0.00
645.000 WATER METER SALES	385	600	300	500	-16.67
650.000 MISCELLANEOUS REVENUE	9,322	500	500	500	0.00
665.000 INTEREST	8,830	3,500	8,000	6,000	71.43
668.000 INTEREST-S/A	0	0	0	0	0.00
673.001 SALE OF FIXED ASSETS	0	0	0	0	0.00
698.000 BOND PROCEEDS	0	797,000	797,000	0	-100.00
699.000 CONT. FROM OTHER FUNDS	34,875	27,745	27,745	19,000	-31.52
Total WATER DEPARTMENT REVENUES	795,885	1,827,645	1,719,590	931,000	-49.06

699.000 Contribution From Other Funds

General Fund (Water Usage)	\$ 5,000.00
General Fund (Hydrant Rental)	\$14,000.00

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 592 - WATER/SEWER FUND					
Expenditures					
Dept: 543.000 GENERAL ADMINISTRATIVE (WWTP)					
702.000 WAGES-FULL TIME	48,966	47,725	49,900	47,400	-0.68
703.000 WAGES-PART TIME	0	0	0	0	0.00
715.000 FICA-EMPLOYER	3,746	3,675	3,825	3,650	-0.68
718.000 RETIREMENT	5,347	5,575	5,825	5,225	-6.28
720.000 WORKERS COMP	3,561	3,800	4,000	4,300	13.16
722.000 EMPLOYER RETIREE HLTH INS CONT	1,982	975	800	5,800	494.87
727.000 OFFICE SUPPLY	748	900	900	900	0.00
728.000 POSTAGE	1,321	1,700	1,500	1,700	0.00
729.000 PRINTING	814	1,000	1,000	1,000	0.00
753.000 FURNISHING/HOUSEHOLD	0	0	0	0	0.00
781.000 EQUIPMENT MAINTENANCE	357	350	350	550	57.14
801.000 PROFESSIONAL SERV.	4,500	4,500	4,500	4,600	2.22
802.000 CONTRACTUAL SERV.	8,498	9,300	9,000	9,300	0.00
853.000 PHONE EXPENSE	383	400	275	325	-18.75
912.000 LIABILITY INSURANCE	5,894	7,875	7,875	8,300	5.40
943.000 EQUIPMENT LEASE	104	100	100	100	0.00
957.000 MISCELLANEOUS EXPENSE	0	50	50	50	0.00
995.000 INTEREST EXPENSE	11,875	11,750	11,625	11,500	-2.13
999.000 CONTRIBUTION TO OTHER FUNDS	0	0	0	0	0.00
Total GENERAL ADMINISTRATIVE (WWTP)	98,095	99,675	101,525	104,700	5.04

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 592 - WATER/SEWER FUND					
Expenditures					
Dept: 544.000 SYSTEM MAINTENANCE-WWTP					
702.000 WAGES-FULL TIME	5,857	9,955	6,000	9,800	-1.56
703.000 WAGES-PART TIME	0	100	0	0	-100.00
715.000 FICA-EMPLOYER	448	790	475	750	-5.06
718.000 RETIREMENT	638	1,175	700	1,100	-6.38
722.000 EMPLOYER RETIREE HLTH INS CONT	240	205	125	1,550	656.10
727.000 OFFICE SUPPLY	0	0	0	0	0.00
728.000 POSTAGE	0	0	0	0	0.00
729.000 PRINTING	0	0	0	0	0.00
740.000 GENERAL SUPPLY	265	525	525	550	4.76
782.000 ROAD/STREET MATERIAL	236	1,575	1,575	1,650	4.76
801.000 PROFESSIONAL SERV.	0	0	0	0	0.00
802.000 CONTRACTUAL SERV.	500	1,300	500	1,000	-23.08
803.000 DUES/MEMBERSHIPS	94	160	160	170	6.25
822.000 PERMIT FEES	0	0	0	0	0.00
931.000 GENERAL REPAIRS	6,056	8,085	8,085	8,450	4.51
951.000 EQUIPMENT LEASE	0	0	0	0	0.00
999.000 CONTRIBUTION TO OTHER FUNDS	0	0	0	0	0.00
Total SYSTEM MAINTENANCE-WWTP	14,334	23,870	18,145	25,020	4.82

FINAL BUDGET

Fiscal Year 7/1/07-6/30/08

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City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 592 - WATER/SEWER FUND					
Expenditures					
Dept: 545.000 WASTEWATER TREATMENT PLANT					
702.000 WAGES-FULL TIME	157,862	150,100	180,000	148,000	-1.40
703.000 WAGES-PART TIME	1,264	1,600	460	0	-100.00
703.100 LEAVE HOURS PAY	1,650	5,500	5,500	5,500	0.00
708.000 LONGEVITY	825	825	825	825	0.00
710.000 UNEMPLOYMENT	0	0	0	0	0.00
715.000 FICA-EMPLOYER	12,236	12,100	14,300	11,825	-2.27
716.000 HOSPITAL INSURANCE	17,175	18,700	18,825	20,700	10.70
717.000 LIFE INSURANCE	336	375	340	375	0.00
718.000 RETIREMENT	16,903	19,400	19,400	16,600	-14.43
722.000 EMPLOYER RETIREE HLTH INS CONT	6,418	3,025	3,575	23,350	671.90
725.000 PHYSICAL EXAMS	0	0	0	0	0.00
727.000 OFFICE SUPPLY	340	600	600	625	4.17
728.000 POSTAGE	204	315	315	330	4.76
729.000 PRINTING	0	0	0	0	0.00
730.000 PUBLICATIONS	0	80	80	85	6.25
740.000 GENERAL SUPPLY	2,836	1,800	1,800	1,880	4.44
741.000 FUEL	259	475	475	500	5.26
744.000 CLOTHING	1,154	1,800	1,800	1,880	4.44
748.000 LAB SUPPLY	4,341	4,900	4,900	5,125	4.59
753.000 FURNISHING/HOUSEHOLD	0	0	0	0	0.00
754.000 TREATMENT SUPPLY	9,049	8,000	8,000	8,360	4.50
780.000 CUSTODIAL SUPPLY	0	200	200	225	12.50
781.000 EQUIPMENT MAINTENANCE	2,205	4,700	4,700	4,915	4.57
782.000 ROAD/STREET MATERIAL	0	0	0	0	0.00
801.000 PROFESSIONAL SERV.	1,865	4,200	4,200	4,400	4.76
802.000 CONTRACTUAL SERV.	17,130	21,800	21,800	22,780	4.50
802.100 BIOSOLIDS REMOVAL	64,543	67,000	67,000	70,015	4.50
803.000 DUES/MEMBERSHIPS	109	125	125	130	4.00
805.000 SERVICE CHARGES	0	25	1,250	1,300	5100.00
806.000 LANDFILL CHARGES	0	1,225	0	0	-100.00
809.000 FINES/CITATIONS	0	0	0	0	0.00
819.000 LAND APPL. & GENERATION FEE	1,536	12,600	12,600	13,200	4.76
822.000 PERMIT FEES	5,500	6,000	6,000	6,275	4.58
853.000 PHONE EXPENSE	4,511	4,630	4,630	4,840	4.54
863.000 VEHICLE MAINTENANCE	230	480	525	550	14.58
868.000 LODGING	0	145	0	0	-100.00
869.000 MEALS	0	0	100	100	0.00
870.000 TRAVEL EXPENSE	31	100	100	150	50.00
901.000 ADVERTISING	0	0	0	0	0.00
921.000 ELECTRIC	36,423	46,300	46,300	48,400	4.54
923.000 NATURAL GAS	10,300	13,000	12,000	13,000	0.00
931.000 GENERAL REPAIRS	8,382	20,000	15,000	16,000	-20.00
933.000 BUILDING REPAIR	1,856	2,135	1,800	4,500	110.77
951.000 EQUIPMENT LEASE	0	0	0	0	0.00
959.000 TRAINING/TUITION	75	600	75	1,250	108.33
Total WASTEWATER TREATMENT PLANT	387,549	434,860	459,600	457,990	5.32

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 592 - WATER/SEWER FUND					
Expenditures					
Dept: 546.000 PUMP/LIFT STATION					
702.000 WAGES-FULL TIME	872	800	800	850	6.25
703.000 WAGES-PART TIME	353	300	100	0	-100.00
715.000 FICA-EMPLOYER	94	100	70	75	-25.00
718.000 RETIREMENT	95	100	100	100	0.00
722.000 EMPLOYER RETIREE HLTH INS CONT	36	25	20	150	500.00
740.000 GENERAL SUPPLY	588	500	800	840	68.00
781.000 EQUIPMENT MAINTENANCE	195	300	300	315	5.00
802.000 CONTRACTUAL SERV.	2,985	3,500	3,500	3,660	4.57
853.000 PHONE EXPENSE	640	675	675	705	4.44
921.000 ELECTRIC	6,688	7,200	7,200	7,525	4.51
923.000 NATURAL GAS	2,111	2,100	2,100	2,200	4.76
931.000 GENERAL REPAIRS	6,691	4,000	4,000	4,180	4.50
Total PUMP/LIFT STATION	21,348	19,600	19,665	20,600	5.10

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 592 - WATER/SEWER FUND					
Expenditures					
Dept: 547.000 GENERAL ADMINISTRATIVE (WW)					
702.000 WAGES-FULL TIME	48,966	47,725	49,900	47,400	-0.68
703.000 WAGES-PART TIME	0	0	0	0	0.00
715.000 FICA-EMPLOYER	3,746	3,675	3,825	3,650	-0.68
718.000 RETIREMENT	5,346	5,575	5,825	5,225	-6.28
720.000 WORKERS COMP	9,134	9,000	9,500	9,800	8.89
722.000 EMPLOYER RETIREE HLTH INS CONT	1,981	975	800	5,800	494.87
727.000 OFFICE SUPPLY	748	900	900	900	0.00
728.000 POSTAGE	1,321	1,700	1,500	1,700	0.00
729.000 PRINTING	814	1,000	1,000	1,000	0.00
753.000 FURNISHING/HOUSEHOLD	0	0	0	0	0.00
781.000 EQUIPMENT MAINTENANCE	357	350	350	550	57.14
801.000 PROFESSIONAL SERV.	4,500	4,500	4,500	4,600	2.22
802.000 CONTRACTUAL SERV.	1,918	2,000	2,000	2,000	0.00
805.000 SERVICE CHARGES	0	0	0	0	0.00
853.000 PHONE EXPENSE	383	400	275	325	-18.75
912.000 LIABILITY INSURANCE	7,466	9,950	9,950	10,200	2.51
943.000 EQUIPMENT LEASE	104	100	100	100	0.00
957.000 MISCELLANEOUS EXPENSE	0	50	50	50	0.00
964.000 REFUND/REBATE	0	0	0	0	0.00
995.000 INTEREST EXPENSE	43,929	85,125	76,225	86,375	1.47
999.000 CONTRIBUTION TO OTHER FUNDS	0	1,485	200	675	-54.55
Total GENERAL ADMINISTRATIVE (WW)	130,713	174,510	166,900	180,350	3.35

999.000 Contribution To Other Funds
Special Assessment Fund

\$675.00 (Subsidy)

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 592 - WATER/SEWER FUND					
Expenditures					
Dept: 548.000 SYSTEM MAINTENANCE-WW					
702.000 WAGES-FULL TIME	29,299	39,675	37,500	39,000	-1.70
703.000 WAGES-PART TIME	0	500	0	0	-100.00
715.000 FICA-EMPLOYER	2,241	3,085	2,900	3,000	-2.76
718.000 RETIREMENT	3,199	4,625	4,375	4,300	-7.03
722.000 EMPLOYER RETIREE HLTH INS CONT	1,186	795	750	6,125	670.44
727.000 OFFICE SUPPLY	107	200	200	200	0.00
728.000 POSTAGE	33	50	50	50	0.00
729.000 PRINTING	0	45	45	50	11.11
740.000 GENERAL SUPPLY	235	675	675	705	4.44
782.000 ROAD/STREET MATERIAL	1,730	3,700	4,000	4,180	12.97
802.000 CONTRACTUAL SERV.	900	1,300	1,300	1,300	0.00
803.000 DUES/MEMBERSHIPS	94	100	100	125	25.00
805.000 SERVICE CHARGES	0	0	0	0	0.00
931.000 GENERAL REPAIRS	18,467	24,775	25,000	26,125	5.45
999.000 CONTRIBUTION TO OTHER FUNDS	0	0	0	0	0.00
Total SYSTEM MAINTENANCE-WW	57,492	79,525	76,895	85,160	7.09

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

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City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 592 - WATER/SEWER FUND					
Expenditures					
Dept: 549.000 WATER PLANT					
702.000 WAGES-FULL TIME	331,917	311,000	338,000	266,000	-14.47
703.000 WAGES-PART TIME	4	0	0	0	0.00
703.100 LEAVE HOURS PAY	-96	10,000	10,000	10,000	0.00
708.000 LONGEVITY	2,950	2,950	2,950	3,100	5.08
715.000 FICA-EMPLOYER	25,624	24,800	26,850	21,400	-13.71
716.000 HOSPITAL INSURANCE	65,226	67,100	72,200	79,100	17.88
717.000 LIFE INSURANCE	970	1,200	1,000	1,200	0.00
718.000 RETIREMENT	34,628	35,400	36,000	29,300	-17.23
722.000 EMPLOYER RETIREE HLTH INS CONT	13,546	6,300	6,600	42,175	569.44
725.000 PHYSICAL EXAMS	0	0	0	0	0.00
727.000 OFFICE SUPPLY	1,594	1,400	1,750	1,900	35.71
728.000 POSTAGE	55	150	100	100	-33.33
740.000 GENERAL SUPPLY	659	1,000	1,000	1,000	0.00
741.000 FUEL	725	750	450	350	-53.33
744.000 CLOTHING	2,084	1,950	2,000	2,000	2.56
748.000 LAB SUPPLY	8,521	10,750	10,500	10,000	-6.98
753.000 FURNISHING/HOUSEHOLD	0	0	0	0	0.00
754.000 TREATMENT SUPPLY	16,167	24,000	24,000	21,357	-11.01
780.000 CUSTODIAL SUPPLY	232	550	400	400	-27.27
781.000 EQUIPMENT MAINTENANCE	8,041	7,200	5,000	5,000	-30.56
801.000 PROFESSIONAL SERV.	0	5,000	5,000	5,000	0.00
802.000 CONTRACTUAL SERV.	5,342	9,510	8,000	10,040	5.57
803.000 DUES/MEMBERSHIPS	410	570	600	600	5.26
820.000 PUBLIC SUPPLY FEE	982	1,100	1,107	1,250	13.64
822.000 PERMIT FEES	150	250	225	0	-100.00
853.000 PHONE EXPENSE	5,646	5,500	5,500	5,500	0.00
863.000 VEHICLE MAINTENANCE	1,033	1,000	1,000	1,000	0.00
868.000 LODGING	520	500	900	900	80.00
869.000 MEALS	34	200	250	250	25.00
870.000 TRAVEL EXPENSE	273	460	500	500	8.70
901.000 ADVERTISING	804	500	500	500	0.00
921.000 ELECTRIC	21,131	22,500	22,500	25,000	11.11
923.000 NATURAL GAS	6,536	8,000	6,000	6,000	-25.00
933.000 BUILDING REPAIR	0	750	750	750	0.00
951.000 EQUIPMENT LEASE	0	0	0	0	0.00
959.000 TRAINING/TUITION	265	800	1,000	1,000	25.00
Total WATER PLANT	555,972	563,140	592,632	552,672	-1.86

WATER/SEWER FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2005/2006	EST. 06/07 YEAR END	ADOPTED BUDGET
536	Wastewater Revenue	551,155.00	596,405.00	831,300.00
537	Water Revenue	795,885.00	922,590.00	931,000.00
	Bond Proceeds	1,703,982.00	797,000.00	0.00
TOTAL REVENUE		3,051,022.00	2,315,995.00	1,762,300.00
543	General Adm.-Wastewater	98,095.00	101,525.00	104,700.00
544	System Maint.-Wastewater	14,334.00	18,145.00	25,020.00
545	Plant Operation-Wastewater	387,549.00	459,600.00	457,990.00
546	Pump Station-Wastewater	21,348.00	19,665.00	20,600.00
547	General Adm.-Water	130,713.00	166,900.00	180,350.00
548	System Maint.-Water	57,492.00	76,895.00	85,160.00
549	Plant Operation-Water	555,972.00	592,632.00	552,672.00
TOTAL		1,265,503.00	1,435,362.00	1,426,492.00
BALANCE-SURPLUS/DEFICIT		1,785,519.00	880,633.00	335,808.00
	Bond Payment-FmHA Wtr/Sewer Project	(10,000.00)	(10,000.00)	(10,000.00)
	Bond Payment-Elevated Storage Tank	(55,000.00)	(55,000.00)	(55,000.00)
	Bond Payment-Water Plant Improvements	(0.00)	(100,000.00)	(110,000.00)
	Capital Outlay-General Administration	(1,715.00)	(900.00)	(0.00)
	Capital Outlay-System Maint.-Wastewater	(0.00)	(0.00)	(0.00)
	Capital Outlay-Wastewater Plant	(11,970.00)	(59,100.00)	(79,200.00)
	Capital Outlay-Pump Station-Wastewater	(0.00)	(1,500.00)	(1,500.00)
	Capital Outlay-System Maint.-Water	(14,610.00)	(118,000.00)	(80,000.00)
	Capital Outlay-Water Plant	(15,560.00)	(15,680.00)	(0.00)
	Capital Outlay-Water Plant Improvements	(1,813,200.00)	(917,000.00)	(0.00)
BALANCE-SURPLUS/DEFICIT		(136,536.00)	(396,547.00)	108.00
<i>Year End Fund Balance</i>		<i>7,438,370.36</i>	<i>7,041,823.36</i>	<i>7,041,931.36</i>
WITH DEPR. EXPENSE INCLUDED				
YEAR END FUND BALANCE		7,438,370.36	6,521,832.36	6,001,940.36
DEPRECIATION		(519,991.00)	(520,000.00)	(523,000.00)
FUND BALANCE WITH DEPR. EXP.		6,918,379.36	6,001,832.36	5,478,940.36

WATER/SEWER FUND CAPITAL OUTLAY BREAKDOWN

Capital Outlay – Wastewater Treatment Plant

Computer Program System	\$11,000.00
Generator/DEQ Electrical Upgrades	\$40,000.00
Chemical Storage Cabinet	\$ 1,200.00
Mercury Minimization Plan	\$ 7,000.00
Heating System	\$20,000.00

Capital Outlay – Pump Station (Wastewater)

Repaint King Road Pump Station	\$ 1,500.00
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Capital Outlay – Water System Maintenance

Installation of New Water Lines-Fire Deficient Areas	\$25,000.00
Meter Reading Equipment	\$55,000.00

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

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City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 209 - CEMETERY FUND					
Revenues					
601.000 GRAVE OPENINGS	12,550	9,000	9,000	9,000	0.00
602.000 FOUNDATIONS	2,191	1,500	2,500	2,000	33.33
603.000 LOT SALES	6,400	7,000	2,400	4,000	-42.86
665.000 INTEREST	372	200	400	250	25.00
699.000 CONT. FROM OTHER FUNDS	18,875	16,960	19,590	17,190	1.36
Total Revenues	40,388	34,660	33,890	32,440	-6.41

699.000 Contribution From Other Funds
General Fund (Subsidy) \$17,190.00

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 209 - CEMETERY FUND					
Expenditures					
702.000 WAGES-FULL TIME	22,090	14,980	15,000	15,000	0.13
703.000 WAGES-PART TIME	6,053	5,500	2,400	0	-100.00
715.000 FICA-EMPLOYER	2,153	1,575	1,350	1,150	-26.98
718.000 RETIREMENT	2,368	1,740	1,740	1,650	-5.17
722.000 EMPLOYER RETIREE HLTH INS CONT	885	300	300	2,375	691.67
727.000 OFFICE SUPPLY	108	1,500	1,500	2,700	80.00
728.000 POSTAGE	0	15	0	15	0.00
729.000 PRINTING	108	25	25	25	0.00
740.000 GENERAL SUPPLY	2,431	3,000	3,000	3,150	5.00
801.000 PROFESSIONAL SERV.	0	0	0	0	0.00
802.000 CONTRACTUAL SERV.	2,976	3,270	2,500	2,650	-18.96
901.000 ADVERTISING	64	50	50	50	0.00
921.000 ELECTRIC	435	475	475	500	5.26
931.000 GENERAL REPAIRS	1,252	1,730	2,500	2,650	53.18
933.000 BUILDING REPAIR	0	500	500	525	5.00
970.300 MAJOR REPAIR/REPLACE	795	2,550	2,550	0	-100.00
Total Expenditures	41,718	37,210	33,890	32,440	-12.82

CEMETERY FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2005/2006	EST. 06/07 YEAR END	ADOPTED BUDGET
	REVENUE	40,388.00	33,890.00	32,440.00
	EXPENDITURES	41,718.00	33,890.00	32,440.00
	BALANCE-SURPLUS/DEFICIT	(1,330.00)	0.00	0.00
	<i>Year End Fund Balance</i>	<i>13,291.21</i>	<i>13,291.21</i>	<i>13,291.21</i>

FINAL BUDGET
 Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 272 - MILLER MEMORIAL LIBRARY FUND					
Revenues					
665.000 INTEREST	621	400	925	600	50.00
673.001 SALE OF FIXED ASSETS	0	4,170	4,170	0	-100.00
674.000 DONATIONS	0	0	0	0	0.00
675.000 BUILDING FUND DONATIONS	0	0	0	0	0.00
Total Revenues	621	4,570	5,095	600	-86.87

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 272 - MILLER MEMORIAL LIBRARY FUND					
Expenditures					
740.000 GENERAL SUPPLY	0	775	0	0	-100.00
970.000 CAPITAL OUTLAY	0	0	0	5,000	0.00
970.300 MAJOR REPAIR/REPLACE	0	0	0	3,500	0.00
Total Expenditures	0	775	0	8,500	996.77

L.R. MILLER MEMORIAL LIBRARY FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2005/2006	EST. 06/07 YEAR END	ADOPTED BUDGET
	REVENUE	621.00	5,095.00	600.00
	EXPENDITURES	0.00	0.00	8,500.00
	BALANCE-SURPLUS/DEFICIT	621.00	5,095.00	(7,900.00)
	<i>Year End Fund Balance</i>	<i>11,791.58</i>	<i>16,886.58</i>	<i>8,986.58</i>
	<i>Restricted Funds-Building Fund</i>	<i>5,609.00</i>	<i>5,609.00</i>	<i>5,609.00</i>

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 250 - TIFA 1					
Revenues					
402.000 CURRENT PROPERTY TAX	66,140	69,000	68,750	76,600	11.01
566.000 GRANT PROCEEDS	0	0	0	0	0.00
665.000 INTEREST	7,466	5,200	8,950	7,400	42.31
698.000 BOND PROCEEDS	0	0	0	0	0.00
Total Revenues	73,606	74,200	77,700	84,000	13.21

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 250 - TIFA 1					
Expenditures					
702.000 WAGES-FULL TIME	0	2,725	2,725	2,700	-0.92
715.000 FICA-EMPLOYER	0	225	225	210	-6.67
718.000 RETIREMENT	0	325	325	300	-7.69
722.000 EMPLOYER RETIREE HLTH INS CONT	0	225	55	425	88.89
728.000 POSTAGE	0	50	50	50	0.00
729.000 PRINTING	0	0	0	0	0.00
740.000 GENERAL SUPPLY	0	1,650	555	1,000	-39.39
801.000 PROFESSIONAL SERV.	1,746	8,375	4,525	4,550	-45.67
802.000 CONTRACTUAL SERV.	0	500	0	500	0.00
901.000 ADVERTISING	0	750	750	750	0.00
957.000 MISCELLANEOUS EXPENSE	0	0	0	0	0.00
970.000 CAPITAL OUTLAY	46,884	0	0	0	0.00
991.000 PRINCIPAL PAYMENT	20,000	20,000	20,000	20,000	0.00
995.000 INTEREST EXPENSE	16,275	15,460	15,460	14,630	-5.37
998.000 AGENT FEES	275	300	275	300	0.00
Total Expenditures	85,180	50,585	44,945	45,415	-10.22

TIFA #1 FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2005/2006	EST. 06/07 YEAR END	ADOPTED BUDGET
	REVENUE	73,606.00	77,700.00	84,000.00
	EXPENDITURES	85,180.00	44,945.00	45,415.00
	BALANCE-SURPLUS/DEFICIT	(11,574.00)	32,755.00	38,585.00
	<i>Year End Fund Balance</i>	<i>217,336.00</i>	<i>250,091.00</i>	<i>288,676.00</i>

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 251 - TIFA 2					
Revenues					
402.000 CURRENT PROPERTY TAX	81,170	77,500	77,900	81,700	5.42
407.000 DELINQUENT PROP TAX	0	0	0	0	0.00
650.000 MISCELLANEOUS REVENUE	0	0	0	0	0.00
665.000 INTEREST	13,552	8,000	16,950	13,000	62.50
698.000 BOND PROCEEDS	0	0	0	0	0.00
Total Revenues	94,722	85,500	94,850	94,700	10.76

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

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City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 251 - TIFA 2					
Expenditures					
702.000 WAGES-FULL TIME	0	0	0	0	0.00
715.000 FICA-EMPLOYER	0	0	0	0	0.00
718.000 RETIREMENT	0	0	0	0	0.00
728.000 POSTAGE	0	0	0	0	0.00
729.000 PRINTING	0	0	0	0	0.00
740.000 GENERAL SUPPLY	0	0	0	0	0.00
801.000 PROFESSIONAL SERV.	1,150	3,625	3,625	3,650	0.69
802.000 CONTRACTUAL SERV.	0	0	0	0	0.00
901.000 ADVERTISING	0	0	0	0	0.00
964.000 REFUND/REBATE	0	0	0	0	0.00
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
999.000 CONTRIBUTION TO OTHER FUNDS	35,000	35,000	35,000	35,000	0.00
Total Expenditures	36,150	38,625	38,625	38,650	0.06

999.000 Contribution To Other Funds
Debt-Issue A \$35,000.00

TIFA #2 FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2005/2006	EST. 06/07 YEAR END	ADOPTED BUDGET
	REVENUE	94,722.00	94,850.00	94,700.00
	EXPENDITURES	36,150.00	38,625.00	38,650.00
	BALANCE-SURPLUS/DEFICIT	58,572.00	56,225.00	56,050.00
	<i>Year End Fund Balance</i>	<i>383,541.65</i>	<i>439,766.65</i>	<i>495,816.65</i>

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 252 - TIFA 3					
Revenues					
402.000 CURRENT PROPERTY TAX	287,144	290,400	288,860	295,300	1.69
407.000 DELINQUENT PROP TAX	0	0	0	0	0.00
665.000 INTEREST	36,485	21,000	46,500	37,000	76.19
Total Revenues	323,629	311,400	335,360	332,300	6.71

TIFA #3 FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2005/2006	EST. 06/07 YEAR END	ADOPTED BUDGET
	REVENUE	323,629.00	335,360.00	332,300.00
	EXPENDITURES	143,984.00	166,225.00	92,650.00
	BALANCE-SURPLUS/DEFICIT	179,645.00	169,135.00	239,650.00
	<i>Restricted Funds – Property Acquisition</i>	<i>300,000.00</i>	<i>300,000.00</i>	<i>300,000.00</i>
	<i>Year End Fund Balance</i>	<i>773,110.98</i>	<i>942,245.98</i>	<i>1,181,895.98</i>

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 401 - CAPITAL IMPROVEMENTS FUND					
Expenditures					
999.000 CONTRIBUTION TO OTHER FUNDS	86,950	82,735	82,735	133,775	61.69
Total Expenditures	86,950	82,735	82,735	133,775	61.69

999.000 Contribution To Other Funds
 Water/Sewer Fund **\$133,775.00 (Subsidy -From Grant Matching Funds)**

CAPITAL IMPROVEMENT FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2005/2006	EST. 06/07 YEAR END	ADOPTED BUDGET
	REVENUE	96,979.00	37,275.00	16,450.00
	EXPENDITURES	86,950.00	82,735.00	133,775.00
	BALANCE-SURPLUS/DEFICIT	10,029.00	(45,460.00)	(117,325.00)
	<i>Year End Fund Balance</i>	<i>41,933.68</i>	<i>59,832.68</i>	<i>72,332.68</i>
	<i>Restricted Funds-FD Driveway</i>	<i>22,500.00</i>	<i>30,000.00</i>	<i>30,000.00</i>
	<i>Restricted Funds-Codification</i>	<i>1,900.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>Restricted Funds-Air Compressor</i>	<i>24,000.00</i>	<i>24,000.00</i>	<i>24,000.00</i>
	<i>Rest. Funds-Grant Sinking Funds</i>	<i>232,924.25</i>	<i>181,549.25</i>	<i>51,724.25</i>
	<i>Rest. Funds-King Rd Park Dev.</i>	<i>21,800.00</i>	<i>21,800.00</i>	<i>21,800.00</i>
	<i>Rest. Funds-800 MHZ Radio System</i>	<i>10,000.00</i>	<i>10,056.00</i>	<i>10,056.00</i>
	<i>Rest. Funds-Playground Equip.</i>	<i>17,640.00</i>	<i>0.00</i>	<i>0.00</i>

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 701 - SPECIAL ASSESSMENT FUND					
Revenues					
665.000 INTEREST	1,922	1,000	2,200	1,800	80.00
668.000 INTEREST-S/A	2,429	1,265	1,350	1,075	-15.02
699.000 CONT. FROM OTHER FUNDS	0	1,485	200	675	-54.55
Total Revenues	4,351	3,750	3,750	3,550	-5.33

699.000 Contribution From Other Funds
Water/Sewer Fund \$675.00 (Subsidy)

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 701 - SPECIAL ASSESSMENT FUND					
Expenditures					
805.000 SERVICE CHARGES	0	0	0	0	0.00
995.000 INTEREST EXPENSE	3,883	3,750	3,750	3,550	-5.33
999.000 CONTRIBUTION TO OTHER FUNDS	468	0	0	0	0.00
Total Expenditures	4,351	3,750	3,750	3,550	-5.33

SPECIAL ASSESSMENT FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2005/2006	EST. 06/07 YEAR END	ADOPTED BUDGET
	REVENUE	4,351.00	3,750.00	3,550.00
	EXPENDITURES	4,351.00	3,750.00	3,550.00
	BALANCE-SURPLUS/DEFICIT	0.00	0.00	0.00

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 711 - CEMETERY TRUST FUND					
Revenues					
665.000 INTEREST	4,661	3,000	5,500	4,500	50.00
Total Revenues	4,661	3,000	5,500	4,500	50.00

CEMETERY TRUST FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2005/2006	EST. 06/07 YEAR END	ADOPTED BUDGET
	REVENUE	4,661.00	5,500.00	4,500.00
	EXPENDITURES	0.00	0.00	0.00
BALANCE		4,661.00	5,500.00	4,500.00
<i>Year End Fund Balance</i>		<i>130,660.80</i>	<i>136,160.80</i>	<i>140,660.80</i>

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 735 - RETIREE HEALTH INSURANCE FUND					
Revenues					
665.000 INTEREST	7,470	3,500	6,000	1,000	-71.43
699.000 CONT. FROM OTHER FUNDS	0	0	0	0	0.00
Total Revenues	7,470	3,500	6,000	1,000	-71.43

RETIREE HEALTH INSURANCE FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2005/2006	EST. 06/07 YEAR END	ADOPTED BUDGET
	REVENUE	7,470.00	6,000.00	1,000.00
	EXPENDITURES	66,265.00	33,540.00	132,700.00
	BALANCE-SURPLUS/DEFICIT	(58,795.00)	(27,540.00)	(131,700.00)
	<i>Year End Fund Balance</i>	<i>159,237.71</i>	<i>131,697.71</i>	